

COOS COUNTY, OREGON
2025-2026 MONTHLY EXPENDITURE REPORT
PERIOD END 3/31/2026

| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | BUDGET CHANGES | ADJUSTED BUDGET | EXPENDED THIS MONTH | TOTAL TO DATE | % EXPENDED | REMAINING BALANCE |
|----------------------|-------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| GENERAL FUND 001 | | | | | | | | |
| 1000 ASSESSOR'S | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| 415.10-01 | REGULAR | 693,528 | 0 | 693,528 | 52,529.93 | 494,278.36 | 71.27 | 199,249.64 |
| 415.15-01 | FICA | 53,055 | 0 | 53,055 | 3,863.13 | 36,458.83 | 68.72 | 16,596.17 |
| 415.15-02 | PERS | 220,911 | 0 | 220,911 | 16,628.30 | 156,397.97 | 70.80 | 64,513.03 |
| 415.15-03 | INSURANCE BENEFITS | 275,999 | 0 | 275,999 | 12,823.41 | 138,843.13 | 50.31 | 137,155.87 |
| 415.15-04 | WORKERS' COMPENSATION | 6,897 | 0 | 6,897 | 395.81 | 3,651.21 | 52.94 | 3,245.79 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | PERSONNEL SERVICES | 1,250,390 | 0 | 1,250,390 | 86,240.58 | 829,629.50 | 66.35 | 420,760.50 |
| MATERIALS & SERVICES | | | | | | | | |
| 415.20-01 | SUPPLIES | 12,000 | 600- | 11,400 | 154.00 | 3,132.81 | 27.48 | 8,267.19 |
| 415.22-02 | TELE,POSTAGE,COPIES&ETC | 11,000 | 0 | 11,000 | 419.17 | 5,389.86 | 49.00 | 5,610.14 |
| 415.22-23 | <\$5000 INFO TECHNOLOGY | 6,500 | 600 | 7,100 | 7,096.10 | 7,096.10 | 99.95 | 3.90 |
| 415.22-27 | <\$5000 EQUIPMENT | 1,000 | 0 | 1,000 | .00 | .00 | .00 | 1,000.00 |
| 415.23-08 | INSURANCE PREMIUMS | 12,020 | 709 | 12,729 | .00 | 12,728.86 | 100.00 | .14 |
| 415.30-05 | TRAINING & TRAVEL | 9,000 | 0 | 9,000 | .00 | 4,254.80 | 47.28 | 4,745.20 |
| 415.32-13 | VEHICLE EXPENSE | 6,000 | 0 | 6,000 | 44.06 | 904.24 | 15.07 | 5,095.76 |
| 415.35-06 | SOFTWARE LICENSE/MAINT | 14,523 | 0 | 14,523 | 279.38 | 13,981.06 | 96.27 | 541.94 |
| 415.36-01 | CONTRACTED SERVICES | 91,217 | 0 | 91,217 | .00 | 91,093.90 | 99.87 | 123.10 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 163,260 | 709 | 163,969 | 7,992.71 | 138,581.63 | 84.52 | 25,387.37 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 1000 ASSESSOR'S | 1,413,650 | 709 | 1,414,359 | 94,233.29 | 968,211.13 | 68.46 | 446,147.87 |

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|-----------|-----------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| | 1400 MAINTENANCE | | | | | | | |
| | PERSONNEL SERVICES | | | | | | | |
| 419.10-01 | REGULAR | 229,673 | 0 | 229,673 | 19,949.73 | 159,035.68 | 69.24 | 70,637.32 |
| 419.10-07 | OTHER COMPENSATION | 750 | 0 | 750 | .00 | 750.00 | 100.00 | .00 |
| 419.15-01 | FICA | 17,627 | 0 | 17,627 | 1,478.86 | 11,765.24 | 66.75 | 5,861.76 |
| 419.15-02 | PERS | 72,316 | 0 | 72,316 | 5,013.73 | 46,278.82 | 64.00 | 26,037.18 |
| 419.15-03 | INSURANCE BENEFITS | 67,672 | 0 | 67,672 | 5,184.63 | 48,349.20 | 71.45 | 19,322.80 |
| 419.15-04 | WORKERS' COMPENSATION | 7,732 | 0 | 7,732 | 279.88 | 4,126.81 | 53.37 | 3,605.19 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | PERSONNEL SERVICES | 395,770 | 0 | 395,770 | 31,906.83 | 270,305.75 | 68.30 | 125,464.25 |
| | MATERIALS & SERVICES | | | | | | | |
| 419.20-01 | SUPPLIES | 50,000 | 0 | 50,000 | 6,027.57 | 22,159.89 | 44.32 | 27,840.11 |
| 419.21-01 | MINOR REPAIR & MAINT | 45,000 | 0 | 45,000 | 2,298.42 | 33,957.04 | 75.46 | 11,042.96 |
| 419.22-27 | <\$5000 EQUIPMENT | 5,000 | 0 | 5,000 | 209.99 | 3,674.67 | 73.49 | 1,325.33 |
| 419.23-08 | INSURANCE PREMIUMS | 6,428 | 0 | 6,428 | .00 | 5,616.38 | 87.37 | 811.62 |
| 419.29-01 | FUEL | 8,000 | 0 | 8,000 | 242.28 | 2,619.08 | 32.74 | 5,380.92 |
| 419.29-02 | UTILITIES | 130,000 | 0 | 130,000 | 10,303.17 | 69,534.47 | 53.49 | 60,465.53 |
| 419.30-05 | TRAINING & TRAVEL | 4,000 | 0 | 4,000 | .00 | 742.20 | 18.56 | 3,257.80 |
| 419.32-13 | VEHICLE EXPENSE | 5,000 | 0 | 5,000 | 1,163.28 | 2,687.52 | 53.75 | 2,312.48 |
| 419.36-01 | CONTRACTED SERVICES | 87,242 | 0 | 87,242 | 7,948.96 | 75,674.13 | 86.74 | 11,567.87 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 340,670 | 0 | 340,670 | 28,193.67 | 216,665.38 | 63.60 | 124,004.62 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 1400 MAINTENANCE | 736,440 | 0 | 736,440 | 60,100.50 | 486,971.13 | 66.13 | 249,468.87 |

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|------------------------|---------------------------|-----------------|----------------|-----------------|---------------------|---------------|------------|-------------------|--|
| 1600 CRIMINAL DIVISION | | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | | |
| 421.10-01 | REGULAR | 2,361,588 | 0 | 2,361,588 | 202,057.56 | 1,693,759.04 | 71.72 | 667,828.96 | |
| 421.10-03 | OVERTIME | 216,580 | 0 | 216,580 | 14,708.06 | 202,241.35 | 93.38 | 14,338.65 | |
| 421.10-04 | HOLIDAY PAY | 50,000 | 0 | 50,000 | 3,986.13 | 48,339.97 | 96.68 | 1,660.03 | |
| 421.10-07 | OTHER COMPENSATION | 6,720 | 0 | 6,720 | .00 | .00 | .00 | 6,720.00 | |
| 421.15-01 | FICA | 201,580 | 0 | 201,580 | 16,330.14 | 144,488.70 | 71.68 | 57,091.30 | |
| 421.15-02 | PERS | 971,258 | 0 | 971,258 | 75,941.77 | 695,773.15 | 71.64 | 275,484.85 | |
| 421.15-03 | INSURANCE BENEFITS | 602,143 | 0 | 602,143 | 52,041.83 | 440,454.42 | 73.15 | 161,688.58 | |
| 421.15-04 | WORKERS' COMPENSATION | 101,157 | 0 | 101,157 | 5,055.12 | 48,071.74 | 47.52 | 53,085.26 | |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| * | PERSONNEL SERVICES | 4,511,026 | 0 | 4,511,026 | 370,120.61 | 3,273,128.37 | 72.56 | 1,237,897.63 | |
| MATERIALS & SERVICES | | | | | | | | | |
| 421.20-01 | SUPPLIES | 31,000 | 240- | 30,760 | 2,799.44 | 9,623.38 | 31.29 | 21,136.62 | |
| 421.20-02 | SUPPLIES: EMERGENCY MGMT | 167,898 | 0 | 167,898 | 3,802.40 | 87,882.66 | 52.34 | 80,015.34 | |
| 421.20-04 | K9 PROGRAM | 30,000 | 3,825- | 26,175 | 168.52 | 20,868.63 | 79.73 | 5,306.37 | |
| 421.20-10 | SUPPLIES: AMMO & FIREARMS | 15,000 | 0 | 15,000 | 4,106.80 | 6,434.18 | 42.89 | 8,565.82 | |
| 421.20-15 | SUPPLIES: EVIDENCE MGMT | 10,000 | 0 | 10,000 | .00 | 2,247.87 | 22.48 | 7,752.13 | |
| 421.21-01 | MINOR REPAIR & MAINT | 2,000 | 0 | 2,000 | .00 | .00 | .00 | 2,000.00 | |
| 421.22-15 | PERMITS/RENT | 22,293 | 0 | 22,293 | 1,488.86 | 17,434.55 | 78.21 | 4,858.45 | |
| 421.22-20 | INVESTIGATIONS | 1,500 | 0 | 1,500 | 359.87 | 894.22 | 59.61 | 605.78 | |
| 421.22-23 | <\$5000 INFO TECHNOLOGY | 4,685 | 3,825 | 8,510 | .00 | 7,416.51 | 87.15 | 1,093.49 | |
| 421.22-24 | SEARCH & RESCUE | 15,000 | 0 | 15,000 | 75.00 | 8,195.23 | 54.63 | 6,804.77 | |
| 421.22-27 | <\$5000 EQUIPMENT | 1,000 | 240 | 1,240 | .00 | 1,239.94 | 100.00 | .06 | |
| 421.23-08 | INSURANCE PREMIUMS | 62,907 | 10,466- | 52,441 | .00 | 52,440.49 | 100.00 | .51 | |
| 421.29-02 | UTILITIES | 16,525 | 0 | 16,525 | 1,824.27 | 11,959.63 | 72.37 | 4,565.37 | |
| 421.29-03 | TELEPHONE | 26,300 | 0 | 26,300 | 1,562.20 | 16,578.87 | 63.04 | 9,721.13 | |
| 421.30-05 | TRAINING & TRAVEL | 20,000 | 0 | 20,000 | 1,775.58 | 13,791.39 | 68.96 | 6,208.61 | |
| 421.32-13 | VEHICLE EXPENSE | 262,000 | 13,213- | 248,787 | 17,141.86 | 132,229.89 | 53.15 | 116,557.11 | |
| 421.35-01 | MAINTENANCE AGREEMENTS | 23,901 | 0 | 23,901 | 70.00 | 8,072.09 | 33.77 | 15,828.91 | |
| 421.35-06 | SOFTWARE LICENSE/MAINT | 66,802 | 0 | 66,802 | 178.30 | 52,602.61 | 78.74 | 14,199.39 | |
| 421.36-01 | CONTRACTED SERVICE | 1,408,619 | 0 | 1,408,619 | 487.00 | 864,345.59 | 61.36 | 544,273.41 | |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| * | MATERIALS & SERVICES | 2,187,430 | 23,679- | 2,163,751 | 35,840.10 | 1,314,257.73 | 60.74 | 849,493.27 | |
| CAPITAL OUTLAY | | | | | | | | | |
| 421.60-01 | EQUIPMENT | 43,469 | 13,213 | 56,682 | .00 | 13,212.26 | 23.31 | 43,469.74 | |
| 421.60-03 | AUTOMOBILES | 75,000 | 0 | 75,000 | 22,191.01 | 70,878.88 | 94.51 | 4,121.12 | |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| * | CAPITAL OUTLAY | 118,469 | 13,213 | 131,682 | 22,191.01 | 84,091.14 | 63.86 | 47,590.86 | |
| ===== | | ===== | | ===== | | ===== | | ===== | |
| ** | 1600 CRIMINAL DIVISION | 6,816,925 | 10,466- | 6,806,459 | 428,151.72 | 4,671,477.24 | 68.63 | 2,134,981.76 | |

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|----------------------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| 1601 JAIL DIVISION | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| 423.10-01 | REGULAR | 2,722,230 | 0 | 2,722,230 | 217,525.37 | 2,030,120.81 | 74.58 | 692,109.19 |
| 423.10-03 | OVERTIME | 164,000 | 0 | 164,000 | 13,745.78 | 142,035.09 | 86.61 | 21,964.91 |
| 423.10-04 | HOLIDAY PAY | 85,000 | 0 | 85,000 | 7,714.69 | 71,976.39 | 84.68 | 13,023.61 |
| 423.10-07 | OTHER COMPENSATION | 8,100 | 0 | 8,100 | .00 | .00 | .00 | 8,100.00 |
| 423.15-01 | FICA | 227,935 | 0 | 227,935 | 17,863.77 | 167,753.33 | 73.60 | 60,181.67 |
| 423.15-02 | PERS | 1,118,015 | 0 | 1,118,015 | 88,130.61 | 823,531.71 | 73.66 | 294,483.29 |
| 423.15-03 | INSURANCE BENEFITS | 695,532 | 0 | 695,532 | 56,572.15 | 521,160.59 | 74.93 | 174,371.41 |
| 423.15-04 | WORKERS' COMPENSATION | 133,248 | 0 | 133,248 | 5,969.28 | 55,409.81 | 41.58 | 77,838.19 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | PERSONNEL SERVICES | 5,154,060 | 0 | 5,154,060 | 407,521.65 | 3,811,987.73 | 73.96 | 1,342,072.27 |
| MATERIALS & SERVICES | | | | | | | | |
| 423.20-01 | SUPPLIES | 98,020 | 11,045- | 86,975 | 4,566.13 | 37,469.62 | 43.08 | 49,505.38 |
| 423.20-10 | SUPPLIES: WELLNESS PROG. | 1,500 | 0 | 1,500 | .00 | 294.98 | 19.67 | 1,205.02 |
| 423.20-11 | SUPPLIES: MEDICAL | 5,000 | 0 | 5,000 | .00 | 3,115.35 | 62.31 | 1,884.65 |
| 423.20-12 | SUPPLIES: GROCERY/KITCHEN | 110,000 | 0 | 110,000 | 10,333.97 | 81,240.79 | 73.86 | 28,759.21 |
| 423.21-01 | MINOR REPAIR & MAINT | 50,000 | 0 | 50,000 | 1,832.66 | 28,578.25 | 57.16 | 21,421.75 |
| 423.22-11 | PRISONERS COMMISSARY | 34,000 | 2,207- | 31,793 | 3,024.37 | 15,524.32 | 48.83 | 16,268.68 |
| 423.22-15 | PERMITS/RENT | 314 | 45 | 359 | .00 | 358.40 | 99.83 | .60 |
| 423.22-23 | <\$5000 INFO TECHNOLOGY | 12,000 | 0 | 12,000 | .00 | 664.99 | 5.54 | 11,335.01 |
| 423.22-27 | <\$5000 EQUIPMENT | 2,500 | 6,000 | 8,500 | .00 | 7,656.33 | 90.07 | 843.67 |
| 423.23-08 | INSURANCE PREMIUMS | 106,148 | 6,011- | 100,137 | .00 | 100,136.71 | 100.00 | .29 |
| 423.29-02 | UTILITIES | 218,924 | 0 | 218,924 | 15,466.66 | 126,989.49 | 58.01 | 91,934.51 |
| 423.29-03 | TELEPHONE | 9,000 | 0 | 9,000 | 365.65 | 4,641.05 | 51.57 | 4,358.95 |
| 423.30-05 | TRAINING & TRAVEL | 20,000 | 0 | 20,000 | .00 | 9,665.66 | 48.33 | 10,334.34 |
| 423.32-13 | VEHICLE EXPENSE | 18,034 | 0 | 18,034 | 679.67 | 14,547.57 | 80.67 | 3,486.43 |
| 423.35-01 | MAINTENANCE AGREEMENTS | 29,723 | 0 | 29,723 | .00 | 1,778.05 | 5.98 | 27,944.95 |
| 423.35-06 | SOFTWARE LICENSE/MAINT | 49,976 | 5,000 | 54,976 | 300.00 | 54,516.96 | 99.17 | 459.04 |
| 423.36-01 | CONTRACTED SERVICES | 1,455,290 | 0 | 1,455,290 | 109,497.68 | 973,715.54 | 66.91 | 481,574.46 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 2,220,429 | 8,218- | 2,212,211 | 146,066.79 | 1,460,894.06 | 66.04 | 751,316.94 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 1601 JAIL DIVISION | 7,374,489 | 8,218- | 7,366,271 | 553,588.44 | 5,272,881.79 | 71.58 | 2,093,389.21 |

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|-----------|-----------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| | 1604 MARINE DVSN. | | | | | | | |
| | PERSONNEL SERVICES | | | | | | | |
| 421.10-01 | REGULAR | 137,688 | 0 | 137,688 | 11,474.51 | 103,270.58 | 75.00 | 34,417.42 |
| 421.10-03 | OVERTIME | 16,500 | 1,000- | 15,500 | 410.93 | 6,220.60 | 40.13 | 9,279.40 |
| 421.10-04 | HOLIDAY PAY | 6,600 | 1,000 | 7,600 | 661.99 | 7,066.18 | 92.98 | 533.82 |
| 421.10-07 | OTHER COMPENSATION | 450 | 0 | 450 | .00 | .00 | .00 | 450.00 |
| 421.15-01 | FICA | 12,336 | 0 | 12,336 | 929.99 | 8,676.09 | 70.33 | 3,659.91 |
| 421.15-02 | PERS | 60,287 | 0 | 60,287 | 4,574.72 | 42,491.45 | 70.48 | 17,795.55 |
| 421.15-03 | INSURANCE BENEFITS | 31,212 | 0 | 31,212 | 2,591.13 | 23,133.64 | 74.12 | 8,078.36 |
| 421.15-04 | WORKERS' COMPENSATION | 6,894 | 0 | 6,894 | 296.68 | 2,694.21 | 39.08 | 4,199.79 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | PERSONNEL SERVICES | 271,967 | 0 | 271,967 | 20,939.95 | 193,552.75 | 71.17 | 78,414.25 |
| | MATERIALS & SERVICES | | | | | | | |
| 421.22-01 | OTHER EXPENSE | 8,000 | 0 | 8,000 | 121.75 | 2,464.14 | 30.80 | 5,535.86 |
| 421.22-27 | <\$5000 EQUIPMENT | 0 | 6,344 | 6,344 | .00 | 6,343.07 | 99.99 | .93 |
| 421.23-08 | INSURANCE PREMIUMS | 6,647 | 0 | 6,647 | .00 | 4,750.87 | 71.47 | 1,896.13 |
| 421.29-03 | TELEPHONE | 1,950 | 0 | 1,950 | 120.61 | 844.07 | 43.29 | 1,105.93 |
| 421.30-05 | TRAINING & TRAVEL | 5,500 | 0 | 5,500 | .00 | 1,548.49 | 28.15 | 3,951.51 |
| 421.32-13 | VEHICLE EXPENSE | 40,000 | 1,344- | 38,656 | 2,069.00 | 18,791.06 | 48.61 | 19,864.94 |
| 421.36-01 | CONTRACTED SERVICE | 47,963 | 0 | 47,963 | .00 | 38,138.06 | 79.52 | 9,824.94 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 110,060 | 5,000 | 115,060 | 2,311.36 | 72,879.76 | 63.34 | 42,180.24 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 1604 MARINE DVSN. | 382,027 | 5,000 | 387,027 | 23,251.31 | 266,432.51 | 68.84 | 120,594.49 |

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| | 1608 DUNES PATROL DVSN. PERSONNEL SERVICES | | | | | | | |
| 421.10-01 | REGULAR | 280,178 | 2,500- | 277,678 | 23,473.49 | 207,999.42 | 74.91 | 69,678.58 |
| 421.10-03 | OVERTIME | 18,700 | 0 | 18,700 | 484.59 | 11,802.57 | 63.12 | 6,897.43 |
| 421.10-04 | HOLIDAY PAY | 9,900 | 2,500 | 12,400 | 994.41 | 11,320.50 | 91.29 | 1,079.50 |
| 421.10-07 | OTHER COMPENSATION | 1,050 | 0 | 1,050 | .00 | .00 | .00 | 1,050.00 |
| 421.15-01 | FICA | 23,704 | 0 | 23,704 | 1,837.51 | 17,174.81 | 72.46 | 6,529.19 |
| 421.15-02 | PERS | 115,022 | 0 | 115,022 | 9,123.53 | 84,529.54 | 73.49 | 30,492.46 |
| 421.15-03 | INSURANCE BENEFITS | 73,259 | 0 | 73,259 | 6,084.17 | 54,444.12 | 74.32 | 18,814.88 |
| 421.15-04 | WORKERS' COMPENSATION | 13,548 | 0 | 13,548 | 601.85 | 7,153.01 | 52.80 | 6,394.99 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | PERSONNEL SERVICES | 535,361 | 0 | 535,361 | 42,599.55 | 394,423.97 | 73.67 | 140,937.03 |
| | MATERIALS & SERVICES | | | | | | | |
| 421.22-01 | OTHER EXPENSE | 2,900 | 0 | 2,900 | .00 | 1,073.24 | 37.01 | 1,826.76 |
| 421.22-24 | SEARCH & RESCUE | 1,000 | 0 | 1,000 | .00 | .00 | .00 | 1,000.00 |
| 421.23-08 | INSURANCE PREMIUMS | 8,327 | 0 | 8,327 | .00 | 7,382.34 | 88.66 | 944.66 |
| 421.29-03 | TELEPHONE | 4,000 | 0 | 4,000 | 322.25 | 2,255.27 | 56.38 | 1,744.73 |
| 421.30-05 | TRAINING & TRAVEL | 3,000 | 0 | 3,000 | 750.00 | 1,223.00 | 40.77 | 1,777.00 |
| 421.32-13 | VEHICLE EXPENSE | 50,000 | 0 | 50,000 | 1,784.89 | 26,571.39 | 53.14 | 23,428.61 |
| 421.36-01 | CONTRACTED SERVICE | 100,834 | 0 | 100,834 | .00 | 78,774.34 | 78.12 | 22,059.66 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 170,061 | 0 | 170,061 | 2,857.14 | 117,279.58 | 68.96 | 52,781.42 |
| | CAPITAL OUTLAY | | | | | | | |
| 421.60-01 | EQUIPMENT | 50,000 | 14,850 | 64,850 | .00 | .00 | .00 | 64,850.00 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | CAPITAL OUTLAY | 50,000 | 14,850 | 64,850 | .00 | .00 | .00 | 64,850.00 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 1608 DUNES PATROL DVSN. | 755,422 | 14,850 | 770,272 | 45,456.69 | 511,703.55 | 66.43 | 258,568.45 |

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| | 1900 SURVEYOR'S | | | | | | | |
| | PERSONNEL SERVICES | | | | | | | |
| 415.10-01 | REGULAR | 116,601 | 0 | 116,601 | 8,960.61 | 82,701.52 | 70.93 | 33,899.48 |
| 415.10-07 | OTHER COMPENSATION | 400 | 0 | 400 | .00 | 500.00 | 125.00 | 100.00- |
| 415.15-01 | FICA | 8,950 | 0 | 8,950 | 655.63 | 6,098.85 | 68.14 | 2,851.15 |
| 415.15-02 | PERS | 36,683 | 0 | 36,683 | 2,768.74 | 25,756.50 | 70.21 | 10,926.50 |
| 415.15-03 | INSURANCE BENEFITS | 41,818 | 0 | 41,818 | 2,716.21 | 24,009.49 | 57.41 | 17,808.51 |
| 415.15-04 | WORKERS' COMPENSATION | 1,534 | 0 | 1,534 | 80.28 | 624.10 | 40.68 | 909.90 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | PERSONNEL SERVICES | 205,986 | 0 | 205,986 | 15,181.47 | 139,690.46 | 67.82 | 66,295.54 |
| | MATERIALS & SERVICES | | | | | | | |
| 415.20-01 | SUPPLIES | 3,000 | 0 | 3,000 | 40.30 | 2,113.35 | 70.45 | 886.65 |
| 415.23-08 | INSURANCE PREMIUMS | 2,776 | 0 | 2,776 | .00 | 2,249.35 | 81.03 | 526.65 |
| 415.30-05 | TRAINING & TRAVEL | 3,000 | 0 | 3,000 | 390.00 | 720.00 | 24.00 | 2,280.00 |
| 415.32-13 | VEHICLE EXPENSE | 4,000 | 0 | 4,000 | 232.48 | 745.13 | 18.63 | 3,254.87 |
| 415.36-01 | CONTRACTED SERVICES | 23,825 | 0 | 23,825 | 22,880.03 | 23,182.90 | 97.30 | 642.10 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 36,601 | 0 | 36,601 | 23,542.81 | 29,010.73 | 79.26 | 7,590.27 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 1900 SURVEYOR'S | 242,587 | 0 | 242,587 | 38,724.28 | 168,701.19 | 69.54 | 73,885.81 |

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| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | BUDGET CHANGES | ADJUSTED BUDGET | EXPENDED THIS MONTH | TOTAL TO DATE | % EXPENDED | REMAINING BALANCE |
|-----------|-------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| | 2100 FINANCE & TAX | | | | | | | |
| | PERSONNEL SERVICES | | | | | | | |
| 415.10-01 | REGULAR | 408,137 | 0 | 408,137 | 29,729.50 | 302,965.43 | 74.23 | 105,171.57 |
| 415.10-03 | OVERTIME | 1,000 | 0 | 1,000 | .00 | .00 | .00 | 1,000.00 |
| 415.15-01 | FICA | 31,300 | 0 | 31,300 | 2,196.24 | 22,371.20 | 71.47 | 8,928.80 |
| 415.15-02 | PERS | 128,371 | 0 | 128,371 | 8,660.76 | 90,539.08 | 70.53 | 37,831.92 |
| 415.15-03 | INSURANCE BENEFITS | 128,002 | 0 | 128,002 | 9,296.38 | 91,549.36 | 71.52 | 36,452.64 |
| 415.15-04 | WORKERS' COMPENSATION | 1,047 | 0 | 1,047 | 64.68 | 625.53 | 59.74 | 421.47 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | PERSONNEL SERVICES | 697,857 | 0 | 697,857 | 49,947.56 | 508,050.60 | 72.80 | 189,806.40 |
| | MATERIALS & SERVICES | | | | | | | |
| 415.20-01 | SUPPLIES | 9,050 | 100- | 8,950 | 537.24 | 7,898.81 | 88.25 | 1,051.19 |
| 415.22-01 | OTHER EXPENSE | 20,150 | 3,400- | 16,750 | 537.24- | 2,749.68 | 16.42 | 14,000.32 |
| 415.22-02 | TELE,POSTAGE,COPIES&ETC | 42,000 | 10,100 | 52,100 | 120.20 | 41,525.78 | 79.70 | 10,574.22 |
| 415.22-23 | <\$5000 INFO TECHNOLOGY | 4,638 | 0 | 4,638 | .00 | 4,272.24 | 92.11 | 365.76 |
| 415.22-27 | <\$5000 EQUIPMENT | 1,700 | 0 | 1,700 | .00 | 1,471.34 | 86.55 | 228.66 |
| 415.23-08 | INSURANCE PREMIUMS | 4,484 | 606 | 5,090 | .00 | 5,089.81 | 100.00 | .19 |
| 415.30-05 | TRAINING & TRAVEL | 5,300 | 0 | 5,300 | .00 | 1,025.54 | 19.35 | 4,274.46 |
| 415.35-06 | SOFTWARE LICENSE/MAINT | 138,382 | 1,600- | 136,782 | 915.73 | 132,144.03 | 96.61 | 4,637.97 |
| 415.36-01 | CONTRACTED SERVICES | 67,735 | 0 | 67,735 | 2.40 | 63,436.66 | 93.65 | 4,298.34 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 293,439 | 5,606 | 299,045 | 1,038.33 | 259,613.89 | 86.81 | 39,431.11 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 2100 FINANCE & TAX | 991,296 | 5,606 | 996,902 | 50,985.89 | 767,664.49 | 77.01 | 229,237.51 |

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| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | BUDGET CHANGES | ADJUSTED BUDGET | EXPENDED THIS MONTH | TOTAL TO DATE | % EXPENDED | REMAINING BALANCE |
|-----------|---------------------------------------|-----------------|----------------|-----------------|---------------------|---------------|------------|-------------------|
| | 2200 VETERANS ' PERSONNEL SERVICES | | | | | | | |
| 444.10-01 | REGULAR | 122,876 | 0 | 122,876 | 10,409.00 | 91,562.00 | 74.52 | 31,314.00 |
| 444.15-01 | FICA | 9,400 | 0 | 9,400 | 771.01 | 6,780.80 | 72.14 | 2,619.20 |
| 444.15-02 | PERS | 38,521 | 0 | 38,521 | 3,263.25 | 28,704.81 | 74.52 | 9,816.19 |
| 444.15-03 | INSURANCE BENEFITS | 25,710 | 0 | 25,710 | 2,211.28 | 19,483.28 | 75.78 | 6,226.72 |
| 444.15-04 | WORKERS' COMPENSATION | 368 | 0 | 368 | 25.67 | 223.30 | 60.68 | 144.70 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | PERSONNEL SERVICES | 196,875 | 0 | 196,875 | 16,680.21 | 146,754.19 | 74.54 | 50,120.81 |
| | MATERIALS & SERVICES | | | | | | | |
| 444.22-01 | OTHER EXPENSES | 1,948 | 763- | 1,185 | .00 | 753.35 | 63.57 | 431.65 |
| 444.22-15 | PERMITS/RENT | 7,800 | 0 | 7,800 | .00 | 5,400.00 | 69.23 | 2,400.00 |
| 444.22-23 | <\$5000 INFO TECHNOLOGY | 2,811 | 349- | 2,462 | .00 | 2,461.57 | 99.98 | .43 |
| 444.23-08 | INSURANCE PREMIUMS | 1,488 | 574 | 2,062 | .00 | 2,061.99 | 100.00 | .01 |
| 444.30-05 | TRAINING & TRAVEL | 2,000 | 0 | 2,000 | .00 | .00 | .00 | 2,000.00 |
| 444.33-03 | VETERANS' OUTREACH (ODVA) | 1,000 | 0 | 1,000 | .00 | 500.00 | 50.00 | 500.00 |
| 444.35-06 | SOFTWARE LICENSE/MAINT | 898 | 54 | 952 | .00 | 951.88 | 99.99 | .12 |
| 444.36-01 | CONTRACTED SERVICES | 14,724 | 0 | 14,724 | 282.76 | 13,906.55 | 94.45 | 817.45 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 32,669 | 484- | 32,185 | 282.76 | 26,035.34 | 80.89 | 6,149.66 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 2200 VETERANS ' | 229,544 | 484- | 229,060 | 16,962.97 | 172,789.53 | 75.43 | 56,270.47 |

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| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | BUDGET CHANGES | ADJUSTED BUDGET | EXPENDED THIS MONTH | TOTAL TO DATE | % EXPENDED | REMAINING BALANCE |
|-----------|---|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| | 4000 BOARD OF COMMISSION. PERSONNEL SERVICES | | | | | | | |
| 411.10-01 | REGULAR | 302,028 | 0 | 302,028 | 25,169.00 | 226,521.00 | 75.00 | 75,507.00 |
| 411.15-01 | FICA | 23,105 | 0 | 23,105 | 1,850.44 | 16,667.56 | 72.14 | 6,437.44 |
| 411.15-02 | PERS | 98,779 | 0 | 98,779 | 8,079.42 | 72,714.77 | 73.61 | 26,064.23 |
| 411.15-03 | INSURANCE BENEFITS | 101,250 | 0 | 101,250 | 8,747.78 | 77,110.62 | 76.16 | 24,139.38 |
| 411.15-04 | WORKERS' COMPENSATION | 958 | 0 | 958 | 60.20 | 538.45 | 56.21 | 419.55 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | PERSONNEL SERVICES | 526,120 | 0 | 526,120 | 43,906.84 | 393,552.40 | 74.80 | 132,567.60 |
| | MATERIALS & SERVICES | | | | | | | |
| 411.20-01 | SUPPLIES | 500 | 500 | 1,000 | 15.00 | 358.86 | 35.89 | 641.14 |
| 411.22-01 | OTHER EXPENSE | 600 | 0 | 600 | 25.47 | 421.71 | 70.29 | 178.29 |
| 411.22-23 | <\$5000 INFO TECHNOLOGY | 2,500 | 500- | 2,000 | .00 | 1,925.13 | 96.26 | 74.87 |
| 411.23-08 | INSURANCE PREMIUMS | 2,875 | 1,055 | 3,930 | .00 | 3,929.05 | 99.98 | .95 |
| 411.36-01 | CONTRACTED SERVICES | 29,288 | 0 | 29,288 | .00 | 29,355.28 | 100.23 | 67.28- |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 35,763 | 1,055 | 36,818 | 40.47 | 35,990.03 | 97.75 | 827.97 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 4000 BOARD OF COMMISSION. | 561,883 | 1,055 | 562,938 | 43,947.31 | 429,542.43 | 76.30 | 133,395.57 |

| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | BUDGET CHANGES | ADJUSTED BUDGET | EXPENDED THIS MONTH | TOTAL TO DATE | % EXPENDED | REMAINING BALANCE |
|-----------|-------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| | 4002 INFOR TECHNOLOGY | | | | | | | |
| | PERSONNEL SERVICES | | | | | | | |
| 419.10-01 | REGULAR | 202,820 | 0 | 202,820 | 16,934.61 | 151,752.85 | 74.82 | 51,067.15 |
| 419.15-01 | FICA | 15,515 | 0 | 15,515 | 1,244.39 | 11,158.75 | 71.92 | 4,356.25 |
| 419.15-02 | PERS | 63,584 | 0 | 63,584 | 5,308.99 | 39,395.84 | 61.96 | 24,188.16 |
| 419.15-03 | INSURANCE BENEFITS | 70,740 | 0 | 70,740 | 6,115.28 | 53,899.53 | 76.19 | 16,840.47 |
| 419.15-04 | WORKERS' COMPENSATION | 429 | 0 | 429 | 35.86 | 320.72 | 74.76 | 108.28 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | PERSONNEL SERVICES | 353,088 | 0 | 353,088 | 29,639.13 | 256,527.69 | 72.65 | 96,560.31 |
| | MATERIALS & SERVICES | | | | | | | |
| 419.20-01 | SUPPLIES | 5,500 | 2,000 | 7,500 | 98.31 | 4,935.76 | 65.81 | 2,564.24 |
| 419.21-13 | IT REPAIR & MAINT. | 5,500 | 2,000- | 3,500 | .00 | 247.02 | 7.06 | 3,252.98 |
| 419.22-12 | SOFTWARE | 2,500 | 0 | 2,500 | .00 | .00 | .00 | 2,500.00 |
| 419.22-23 | <\$5000 INFO TECHNOLOGY | 5,500 | 0 | 5,500 | 1,210.53 | 3,850.64 | 70.01 | 1,649.36 |
| 419.22-27 | <\$5000 EQUIPMENT | 5,000 | 0 | 5,000 | 97.86 | 4,215.41 | 84.31 | 784.59 |
| 419.23-08 | INSURANCE PREMIUMS | 7,766 | 0 | 7,766 | .00 | 7,709.77 | 99.28 | 56.23 |
| 419.30-05 | TRAINING & TRAVEL | 5,000 | 0 | 5,000 | 121.10 | 1,797.42 | 35.95 | 3,202.58 |
| 419.35-01 | MAINTENANCE AGREEMENTS | 130,000 | 0 | 130,000 | 735.00 | 70,192.45 | 53.99 | 59,807.55 |
| 419.35-06 | SOFTWARE LICENSE/MAINT | 218,800 | 0 | 218,800 | 5,947.64 | 87,164.52 | 39.84 | 131,635.48 |
| 419.36-01 | CONTRACTED SERVICES | 84,828 | 0 | 84,828 | 2,200.63 | 64,851.33 | 76.45 | 19,976.67 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 470,394 | 0 | 470,394 | 10,411.07 | 244,964.32 | 52.08 | 225,429.68 |
| | CAPITAL OUTLAY | | | | | | | |
| 419.60-01 | EQUIPMENT | 20,000 | 0 | 20,000 | .00 | .00 | .00 | 20,000.00 |
| 419.60-02 | COMPUTER HARDWARE | 40,000 | 0 | 40,000 | .00 | .00 | .00 | 40,000.00 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | CAPITAL OUTLAY | 60,000 | 0 | 60,000 | .00 | .00 | .00 | 60,000.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 4002 INFOR TECHNOLOGY | 883,482 | 0 | 883,482 | 40,050.20 | 501,492.01 | 56.76 | 381,989.99 |

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|-----------|-------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| | 5000 COUNTY COUNSEL | | | | | | | |
| | PERSONNEL SERVICES | | | | | | | |
| 415.10-01 | REGULAR | 373,084 | 0 | 373,084 | 31,291.12 | 284,330.66 | 76.21 | 88,753.34 |
| 415.10-03 | OVERTIME | 0 | 0 | 0 | .00 | 401.80 | .00 | 401.80- |
| 415.15-01 | FICA | 28,541 | 0 | 28,541 | 2,322.84 | 21,157.05 | 74.13 | 7,383.95 |
| 415.15-02 | PERS | 116,962 | 0 | 116,962 | 9,809.78 | 89,032.87 | 76.12 | 27,929.13 |
| 415.15-03 | INSURANCE BENEFITS | 99,313 | 0 | 99,313 | 8,861.13 | 78,258.31 | 78.80 | 21,054.69 |
| 415.15-04 | WORKERS' COMPENSATION | 937 | 0 | 937 | 56.90 | 515.02 | 54.96 | 421.98 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | PERSONNEL SERVICES | 618,837 | 0 | 618,837 | 52,341.77 | 473,695.71 | 76.55 | 145,141.29 |
| | MATERIALS & SERVICES | | | | | | | |
| 415.20-01 | SUPPLIES | 6,200 | 0 | 6,200 | 372.73 | 2,388.94 | 38.53 | 3,811.06 |
| 415.22-23 | <\$5000 INFO TECHNOLOGY | 5,160 | 0 | 5,160 | .00 | 843.38 | 16.34 | 4,316.62 |
| 415.22-27 | <\$5000 EQUIPMENT | 0 | 1,500 | 1,500 | .00 | 433.32 | 28.89 | 1,066.68 |
| 415.23-08 | INSURANCE PREMIUMS | 3,423 | 495 | 3,918 | .00 | 3,917.99 | 100.00 | .01 |
| 415.24-02 | SAFETY PROGRAM | 10,300 | 10,000 | 20,300 | 10,000.00 | 19,936.85 | 98.21 | 363.15 |
| 415.30-05 | TRAINING & TRAVEL | 8,650 | 0 | 8,650 | .00 | 4,880.88 | 56.43 | 3,769.12 |
| 415.35-06 | SOFTWARE LICENSE/MAINT | 8,200 | 750 | 8,950 | 408.01 | 7,382.35 | 82.48 | 1,567.65 |
| 415.36-01 | CONTRACTED SERVICES | 175,882 | 12,250- | 163,632 | 4,695.50 | 90,127.15 | 55.08 | 73,504.85 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 217,815 | 495 | 218,310 | 15,476.24 | 129,910.86 | 59.51 | 88,399.14 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 5000 COUNTY COUNSEL | 836,652 | 495 | 837,147 | 67,818.01 | 603,606.57 | 72.10 | 233,540.43 |

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|-----------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| | 6000 CLERK/RECORDS | | | | | | | |
| | PERSONNEL SERVICES | | | | | | | |
| 415.10-01 | REGULAR | 246,318 | 0 | 246,318 | 20,802.00 | 186,764.00 | 75.82 | 59,554.00 |
| 415.10-02 | EXTRA HELP | 18,000 | 0 | 18,000 | .00 | .00 | .00 | 18,000.00 |
| 415.15-01 | FICA | 20,221 | 0 | 20,221 | 1,516.27 | 13,600.04 | 67.26 | 6,620.96 |
| 415.15-02 | PERS | 90,028 | 0 | 90,028 | 6,688.56 | 60,050.30 | 66.70 | 29,977.70 |
| 415.15-03 | INSURANCE BENEFITS | 97,095 | 0 | 97,095 | 8,223.84 | 73,938.56 | 76.15 | 23,156.44 |
| 415.15-04 | WORKERS' COMPENSATION | 671 | 0 | 671 | 46.55 | 416.49 | 62.07 | 254.51 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | PERSONNEL SERVICES | 472,333 | 0 | 472,333 | 37,277.22 | 334,769.39 | 70.88 | 137,563.61 |
| | MATERIALS & SERVICES | | | | | | | |
| 415.20-01 | SUPPLIES | 64,500 | 0 | 64,500 | 118.84 | 3,631.44 | 5.63 | 60,868.56 |
| 415.22-23 | <\$5000 INFO TECHNOLOGY | 23,500 | 0 | 23,500 | 6,949.90 | 14,198.90 | 60.42 | 9,301.10 |
| 415.22-27 | <\$5000 EQUIPMENT | 1,000 | 0 | 1,000 | .00 | .00 | .00 | 1,000.00 |
| 415.22-40 | POSTAGE | 26,700 | 0 | 26,700 | .00 | 740.00 | 2.77 | 25,960.00 |
| 415.23-08 | INSURANCE PREMIUMS | 5,601 | 316 | 5,917 | .00 | 5,916.42 | 99.99 | .58 |
| 415.24-10 | BOARD OF PROP. TAX APPEAL | 3,466 | 0 | 3,466 | 173.58 | 2,305.58 | 66.52 | 1,160.42 |
| 415.30-05 | TRAINING & TRAVEL | 9,100 | 0 | 9,100 | 808.40 | 3,672.57 | 40.36 | 5,427.43 |
| 415.35-06 | SOFTWARE LICENSE/MAINT | 50,630 | 0 | 50,630 | .00 | 48,799.31 | 96.38 | 1,830.69 |
| 415.36-01 | CONTRACTED SERVICES | 100,032 | 0 | 100,032 | 1,583.33 | 85,512.83 | 85.49 | 14,519.17 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 284,529 | 316 | 284,845 | 9,634.05 | 164,777.05 | 57.85 | 120,067.95 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 6000 CLERK/RECORDS | 756,862 | 316 | 757,178 | 46,911.27 | 499,546.44 | 65.97 | 257,631.56 |

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|-----------|-------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| | 7000 PROSECUTION | | | | | | | |
| | PERSONNEL SERVICES | | | | | | | |
| 412.10-01 | REGULAR | 862,224 | 11,400 | 873,624 | 73,904.05 | 650,147.08 | 74.42 | 223,476.92 |
| 412.10-07 | OTHER COMPENSATION | 0 | 0 | 0 | 3,549.61- | 1,399.34 | .00 | 1,399.34- |
| 412.15-01 | FICA | 65,960 | 871 | 66,831 | 5,557.14 | 49,190.01 | 73.60 | 17,640.99 |
| 412.15-02 | PERS | 306,112 | 3,575 | 309,687 | 26,716.28 | 238,574.53 | 77.04 | 71,112.47 |
| 412.15-03 | INSURANCE BENEFITS | 220,729 | 84 | 220,813 | 16,554.42 | 155,331.92 | 70.35 | 65,481.08 |
| 412.15-04 | WORKERS' COMPENSATION | 1,997 | 25 | 2,022 | 127.74 | 1,079.26 | 53.38 | 942.74 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | PERSONNEL SERVICES | 1,457,022 | 15,955 | 1,472,977 | 119,310.02 | 1,095,722.14 | 74.39 | 377,254.86 |
| | MATERIALS & SERVICES | | | | | | | |
| 412.20-01 | SUPPLIES | 6,000 | 0 | 6,000 | 103.19 | 4,376.92 | 72.95 | 1,623.08 |
| 412.22-23 | <\$5000 INFO TECHNOLOGY | 1,000 | 0 | 1,000 | .00 | 608.18 | 60.82 | 391.82 |
| 412.23-08 | INSURANCE PREMIUMS | 8,077 | 2,936 | 11,013 | .00 | 11,012.45 | 100.00 | .55 |
| 412.30-05 | TRAINING & TRAVEL | 20,000 | 0 | 20,000 | 261.84 | 16,669.03 | 83.35 | 3,330.97 |
| 412.31-14 | EVIDENCE/TRIAL EXPENSE | 30,000 | 0 | 30,000 | 420.18 | 7,557.30 | 25.19 | 22,442.70 |
| 412.32-13 | VEHICLE EXPENSE | 3,750 | 0 | 3,750 | 99.52 | 1,174.62 | 31.32 | 2,575.38 |
| 412.35-06 | SOFTWARE LICENSE/MAINT | 10,950 | 0 | 10,950 | .00 | 9,923.72 | 90.63 | 1,026.28 |
| 412.36-01 | CONTRACTED SERVICES | 186,543 | 10,500 | 197,043 | 11,447.58 | 194,903.24 | 98.91 | 2,139.76 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 266,320 | 13,436 | 279,756 | 12,332.31 | 246,225.46 | 88.01 | 33,530.54 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 7000 PROSECUTION | 1,723,342 | 29,391 | 1,752,733 | 131,642.33 | 1,341,947.60 | 76.56 | 410,785.40 |

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|-----------|-------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| | 7003 MEDICAL EXAMINER | | | | | | | |
| | PERSONNEL SERVICES | | | | | | | |
| 441.10-01 | REGULAR | 125,586 | 1,490 | 127,076 | 11,185.49 | 100,176.38 | 78.83 | 26,899.62 |
| 441.10-03 | OVERTIME | 2,000 | 0 | 2,000 | .00 | .00 | .00 | 2,000.00 |
| 441.10-05 | SHIFT DIFFRNTL/ON CALL | 5,400 | 0 | 5,400 | 495.98 | 4,463.82 | 82.66 | 936.18 |
| 441.15-01 | FICA | 10,173 | 114 | 10,287 | 869.55 | 7,822.34 | 76.04 | 2,464.66 |
| 441.15-02 | PERS | 46,889 | 468 | 47,357 | 4,031.31 | 36,127.24 | 76.29 | 11,229.76 |
| 441.15-03 | INSURANCE BENEFITS | 34,233 | 11 | 34,244 | 2,421.35 | 21,240.49 | 62.03 | 13,003.51 |
| 441.15-04 | WORKERS' COMPENSATION | 4,750 | 3 | 4,753 | 244.24 | 2,038.92 | 42.90 | 2,714.08 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | PERSONNEL SERVICES | 229,031 | 2,086 | 231,117 | 19,247.92 | 171,869.19 | 74.36 | 59,247.81 |
| | MATERIALS & SERVICES | | | | | | | |
| 441.20-01 | SUPPLIES | 2,174 | 0 | 2,174 | 200.00 | 1,054.74 | 48.52 | 1,119.26 |
| 441.22-02 | TELE,POSTAGE,COPIES&ETC | 1,080 | 0 | 1,080 | 60.02 | 833.70 | 77.19 | 246.30 |
| 441.23-08 | INSURANCE PREMIUMS | 1,860 | 198 | 2,058 | .00 | 2,057.81 | 99.99 | .19 |
| 441.30-05 | TRAINING & TRAVEL | 6,500 | 0 | 6,500 | 480.84 | 3,331.73 | 51.26 | 3,168.27 |
| 441.36-01 | CONTRACTED SERVICE | 18,550 | 0 | 18,550 | .00 | 14,397.28 | 77.61 | 4,152.72 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 30,164 | 198 | 30,362 | 740.86 | 21,675.26 | 71.39 | 8,686.74 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 7003 MEDICAL EXAMINER | 259,195 | 2,284 | 261,479 | 19,988.78 | 193,544.45 | 74.02 | 67,934.55 |

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| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | BUDGET CHANGES | ADJUSTED BUDGET | EXPENDED THIS MONTH | TOTAL TO DATE | % EXPENDED | REMAINING BALANCE |
|-----------|--------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| | 7005 SUPPORT ENFORCEMENT | | | | | | | |
| | PERSONNEL SERVICES | | | | | | | |
| 441.10-01 | REGULAR | 120,504 | 0 | 120,504 | 9,984.00 | 89,856.00 | 74.57 | 30,648.00 |
| 441.10-02 | EXTRA HELP | 10,000 | 0 | 10,000 | 680.00 | 6,690.00 | 66.90 | 3,310.00 |
| 441.15-01 | FICA | 9,984 | 0 | 9,984 | 789.97 | 7,158.67 | 71.70 | 2,825.33 |
| 441.15-02 | PERS | 48,318 | 0 | 48,318 | 3,613.75 | 32,684.92 | 67.65 | 15,633.08 |
| 441.15-03 | INSURANCE BENEFITS | 38,793 | 0 | 38,793 | 2,099.66 | 19,422.37 | 50.07 | 19,370.63 |
| 441.15-04 | WORKERS' COMPENSATION | 319 | 0 | 319 | 20.74 | 179.59 | 56.30 | 139.41 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | PERSONNEL SERVICES | 227,918 | 0 | 227,918 | 17,188.12 | 155,991.55 | 68.44 | 71,926.45 |
| | MATERIALS & SERVICES | | | | | | | |
| 441.20-01 | SUPPLIES | 2,500 | 0 | 2,500 | .00 | 473.08 | 18.92 | 2,026.92 |
| 441.23-08 | INSURANCE PREMIUMS | 1,475 | 527 | 2,002 | .00 | 2,001.54 | 99.98 | .46 |
| 441.29-03 | TELEPHONE | 500 | 0 | 500 | .00 | .00 | .00 | 500.00 |
| 441.30-05 | TRAINING & TRAVEL | 1,900 | 0 | 1,900 | .00 | .00 | .00 | 1,900.00 |
| 441.36-01 | CONTRACTED SERVICE | 13,405 | 0 | 13,405 | .00 | 13,437.13 | 100.24 | 32.13- |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 19,780 | 527 | 20,307 | .00 | 15,911.75 | 78.36 | 4,395.25 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 7005 SUPPORT ENFORCEMENT | 247,698 | 527 | 248,225 | 17,188.12 | 171,903.30 | 69.25 | 76,321.70 |

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| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | BUDGET CHANGES | ADJUSTED BUDGET | EXPENDED THIS MONTH | TOTAL TO DATE | % EXPENDED | REMAINING BALANCE |
|-----------|----------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| | 9900 MISCELLANEOUS | | | | | | | |
| | PERSONNEL SERVICES | | | | | | | |
| 415.15-06 | UNEMPLOYMENT | 138,000 | 0 | 138,000 | 11,336.00 | 27,659.32 | 20.04 | 110,340.68 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | PERSONNEL SERVICES | 138,000 | 0 | 138,000 | 11,336.00 | 27,659.32 | 20.04 | 110,340.68 |
| | MATERIALS & SERVICES | | | | | | | |
| 415.22-01 | OTHER EXPENSE | 100,000 | 32,675- | 67,325 | 5.00 | 7,589.86 | 11.27 | 59,735.14 |
| 415.22-03 | LAND SALE EXPENSE | 30,000 | 0 | 30,000 | 3,516.00 | 7,715.30 | 25.72 | 22,284.70 |
| 415.22-10 | SETTLEMENTS | 50,000 | 0 | 50,000 | .00 | 42,000.00 | 84.00 | 8,000.00 |
| 415.22-18 | AUDIT FILING FEE | 500 | 0 | 500 | 500.00 | 500.00 | 100.00 | .00 |
| 415.22-26 | <\$5000 EQUIP/COURT SECRTY | 185,000 | 0 | 185,000 | .00 | 2,524.30 | 1.36 | 182,475.70 |
| 415.22-27 | <\$5000 EQUIPMENT | 0 | 1,100 | 1,100 | .00 | 1,099.00 | 99.91 | 1.00 |
| 415.22-40 | POSTAGE | 54,000 | 0 | 54,000 | .00 | 35,062.24 | 64.93 | 18,937.76 |
| 415.23-01 | AUDITING & ACCOUNTING | 80,000 | 0 | 80,000 | .00 | 78,099.10 | 97.62 | 1,900.90 |
| 415.23-05 | BONDS | 115 | 0 | 115 | .00 | 100.00 | 86.96 | 15.00 |
| 415.23-08 | INSURANCE PREMIUMS | 113,146 | 1,376 | 114,522 | .00 | 114,521.36 | 100.00 | .64 |
| 415.23-16 | INSURANCE DEDUCTIBLES | 350,000 | 0 | 350,000 | 6,031.94 | 275,012.34 | 78.57 | 74,987.66 |
| 415.24-03 | BUDGET COMMITTEE | 100 | 0 | 100 | .00 | .00 | .00 | 100.00 |
| 415.29-03 | TELEPHONE | 107,600 | 0 | 107,600 | 6,193.46 | 41,904.33 | 38.94 | 65,695.67 |
| 415.31-13 | NOTICES & REPORTS | 20,000 | 0 | 20,000 | 195.70 | 2,816.40 | 14.08 | 17,183.60 |
| 415.34-16 | DOI-GEOLOGICAL SURVEY | 14,280 | 0 | 14,280 | .00 | 13,750.00 | 96.29 | 530.00 |
| 415.36-01 | CONTRACTED SERVICES | 47,529 | 13,500 | 61,029 | 3,586.80 | 55,994.45 | 91.75 | 5,034.55 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 1,152,270 | 16,699- | 1,135,571 | 20,028.90 | 678,688.68 | 59.77 | 456,882.32 |
| | CAPITAL OUTLAY | | | | | | | |
| 415.60-11 | MAJOR REPAIR & IMPROVE. | 50,000 | 0 | 50,000 | .00 | 18,406.08 | 36.81 | 31,593.92 |
| 415.60-16 | >\$5000 EQUIP/COURT SECRTY | 215,000 | 0 | 215,000 | 552.50 | 15,352.50 | 7.14 | 199,647.50 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | CAPITAL OUTLAY | 265,000 | 0 | 265,000 | 552.50 | 33,758.58 | 12.74 | 231,241.42 |
| | TRANSFERS & OTHER | | | | | | | |
| 415.90-02 | ANIMAL CONTROL FUND | 228,432 | 0 | 228,432 | .00 | 171,324.00 | 75.00 | 57,108.00 |
| 415.90-11 | COMMUNITY CORRECTIONS | 515,361 | 0 | 515,361 | .00 | 515,361.00 | 100.00 | .00 |
| 415.90-15 | CRIME VICTIMS ASST FUND | 120,358 | 0 | 120,358 | .00 | 90,268.50 | 75.00 | 30,089.50 |
| 415.95-01 | PAYMENT OF ADVANCED TAXES | 25,000 | 0 | 25,000 | .00 | 22,792.30 | 91.17 | 2,207.70 |
| 699.99-96 | OPERATING CONTINGENCY | 2,967,718 | 5,000- | 2,962,718 | .00 | .00 | .00 | 2,962,718.00 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | TRANSFERS & OTHER | 3,856,869 | 5,000- | 3,851,869 | .00 | 799,745.80 | 20.76 | 3,052,123.20 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 9900 MISCELLANEOUS | 5,412,139 | 21,699- | 5,390,440 | 31,917.40 | 1,539,852.38 | 28.57 | 3,850,587.62 |

| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | BUDGET CHANGES | ADJUSTED BUDGET | EXPENDED THIS MONTH | TOTAL TO DATE | % EXPENDED | REMAINING BALANCE |
|-----------|------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| | ANIMAL CONTROL 002 | | | | | | | |
| | 2600 ANIMAL CONTROL | | | | | | | |
| | PERSONNEL SERVICES | | | | | | | |
| 429.10-01 | REGULAR | 151,710 | 0 | 151,710 | 12,708.00 | 113,083.73 | 74.54 | 38,626.27 |
| 429.10-03 | OVERTIME | 4,400 | 0 | 4,400 | .00 | 1,098.46 | 24.97 | 3,301.54 |
| 429.10-04 | HOLIDAY PAY | 2,750 | 0 | 2,750 | .00 | 1,216.92 | 44.25 | 1,533.08 |
| 429.10-07 | OTHER COMPENSATION | 2,100 | 0 | 2,100 | .00 | 2,017.46 | 96.07 | 82.54 |
| 429.15-01 | FICA | 12,315 | 0 | 12,315 | 923.67 | 8,620.60 | 70.00 | 3,694.40 |
| 429.15-02 | PERS | 55,468 | 0 | 55,468 | 4,170.11 | 32,005.92 | 57.70 | 23,462.08 |
| 429.15-03 | INSURANCE BENEFITS | 62,108 | 0 | 62,108 | 5,195.44 | 46,385.78 | 74.69 | 15,722.22 |
| 429.15-04 | WORKERS' COMPENSATION | 2,871 | 0 | 2,871 | 141.22 | 1,464.36 | 51.01 | 1,406.64 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | PERSONNEL SERVICES | 293,722 | 0 | 293,722 | 23,138.44 | 205,893.23 | 70.10 | 87,828.77 |
| | MATERIALS & SERVICES | | | | | | | |
| 429.20-04 | SUPPLIES: EUTHANASIA | 1,500 | 0 | 1,500 | .00 | .00 | .00 | 1,500.00 |
| 429.20-05 | SUPPLIES: DOG LICENSE | 5,000 | 0 | 5,000 | .00 | 2,132.00 | 42.64 | 2,868.00 |
| 429.22-01 | OTHER EXPENSE | 35,000 | 2,000- | 33,000 | 2,652.37 | 21,800.37 | 66.06 | 11,199.63 |
| 429.22-02 | CLERK LICENSING FEES | 3,000 | 0 | 3,000 | 140.00 | 865.00 | 28.83 | 2,135.00 |
| 429.22-27 | <\$5000 EQUIPMENT | 0 | 6,200 | 6,200 | .00 | 6,058.57 | 97.72 | 141.43 |
| 429.29-02 | ELECTRICITY | 10,000 | 0 | 10,000 | 884.16 | 5,683.42 | 56.83 | 4,316.58 |
| 429.29-03 | TELEPHONE | 3,865 | 0 | 3,865 | 200.61 | 1,443.70 | 37.35 | 2,421.30 |
| 429.30-05 | TRAINING & TRAVEL | 2,000 | 0 | 2,000 | .00 | .00 | .00 | 2,000.00 |
| 429.32-13 | VEHICLE EXPENSE | 20,000 | 4,200- | 15,800 | 213.35 | 3,885.14 | 24.59 | 11,914.86 |
| 429.33-29 | SPAY/NEUTER PROGRAM | 60,000 | 0 | 60,000 | 2,863.00 | 27,174.72 | 45.29 | 32,825.28 |
| 429.35-01 | MAINTENANCE AGREEMENTS | 390 | 0 | 390 | 186.50 | 186.50 | 47.82 | 203.50 |
| 429.35-06 | SOFTWARE LICENSE/MAINT | 150 | 0 | 150 | .00 | .00 | .00 | 150.00 |
| 429.36-01 | CONTRACTED SERVICE | 75,002 | 0 | 75,002 | 225.00 | 67,418.27 | 89.89 | 7,583.73 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 215,907 | 0 | 215,907 | 7,364.99 | 136,647.69 | 63.29 | 79,259.31 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 2600 ANIMAL CONTROL | 509,629 | 0 | 509,629 | 30,503.43 | 342,540.92 | 67.21 | 167,088.08 |

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|---------------------------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| PUBLIC WORKS FUND 003 | | | | | | | | |
| 1902 ROAD SURVEY DIVISION | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| 431.10-01 | REGULAR | 29,164 | 0 | 29,164 | 2,676.86 | 23,546.28 | 80.74 | 5,617.72 |
| 431.15-01 | FICA | 2,231 | 0 | 2,231 | 199.18 | 1,750.67 | 78.47 | 480.33 |
| 431.15-02 | PERS | 9,143 | 0 | 9,143 | 842.45 | 7,420.20 | 81.16 | 1,722.80 |
| 431.15-03 | INSURANCE BENEFITS | 10,390 | 0 | 10,390 | 753.09 | 6,691.67 | 64.40 | 3,698.33 |
| 431.15-04 | WORKERS' COMPENSATION | 360 | 0 | 360 | 17.72 | 138.68 | 38.52 | 221.32 |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | PERSONNEL SERVICES | 51,288 | 0 | 51,288 | 4,489.30 | 39,547.50 | 77.11 | 11,740.50 |
| MATERIALS & SERVICES | | | | | | | | |
| 431.20-01 | SUPPLIES | 1,000 | 0 | 1,000 | .00 | 883.21 | 88.32 | 116.79 |
| 431.23-08 | INSURANCE PREMIUMS | 371 | 92 | 463 | .00 | 462.46 | 99.88 | .54 |
| 431.32-13 | VEHICLE EXPENSE | 2,000 | 102- | 1,898 | .00 | .00 | .00 | 1,898.00 |
| 431.36-01 | CONTRACTED SERVICE | 1,488 | 10 | 1,498 | 1,428.67 | 1,490.94 | 99.53 | 7.06 |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 4,859 | 0 | 4,859 | 1,428.67 | 2,836.61 | 58.38 | 2,022.39 |
| ===== | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 1902 ROAD SURVEY DIVISION | 56,147 | 0 | 56,147 | 5,917.97 | 42,384.11 | 75.49 | 13,762.89 |

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|-----------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| | 2700 ROAD MAINTENANCE DIV | | | | | | | |
| | PERSONNEL SERVICES | | | | | | | |
| 431.10-01 | REGULAR | 1,608,551 | 0 | 1,608,551 | 117,472.00 | 1,022,259.09 | 63.55 | 586,291.91 |
| 431.10-03 | OVERTIME | 80,000 | 0 | 80,000 | 7,230.23 | 63,121.73 | 78.90 | 16,878.27 |
| 431.10-07 | OTHER COMPENSATION | 6,600 | 0 | 6,600 | .00 | 5,400.00 | 81.82 | 1,200.00 |
| 431.15-01 | FICA | 129,679 | 0 | 129,679 | 9,223.08 | 81,717.25 | 63.02 | 47,961.75 |
| 431.15-02 | PERS | 550,710 | 0 | 550,710 | 35,240.08 | 337,592.76 | 61.30 | 213,117.24 |
| 431.15-03 | INSURANCE BENEFITS | 566,360 | 0 | 566,360 | 40,280.83 | 355,961.92 | 62.85 | 210,398.08 |
| 431.15-04 | WORKERS' COMPENSATION | 113,094 | 0 | 113,094 | 4,304.29 | 39,724.98 | 35.13 | 73,369.02 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | PERSONNEL SERVICES | 3,054,994 | 0 | 3,054,994 | 213,750.51 | 1,905,777.73 | 62.38 | 1,149,216.27 |
| | MATERIALS & SERVICES | | | | | | | |
| 431.20-01 | SUPPLIES | 1,161,210 | 14,344- | 1,146,866 | 69,635.10 | 745,599.27 | 65.01 | 401,266.73 |
| 431.22-01 | OTHER EXPENSE | 1,550,000 | 0 | 1,550,000 | 238,899.08 | 890,360.66 | 57.44 | 659,639.34 |
| 431.22-23 | <\$5,000 INFO TECHNOLOGY | 5,000 | 0 | 5,000 | .00 | 4,547.17 | 90.94 | 452.83 |
| 431.22-27 | <\$5000 EQUIPMENT | 5,000 | 6,000 | 11,000 | .00 | 10,498.75 | 95.44 | 501.25 |
| 431.23-08 | INSURANCE PREMIUMS | 64,689 | 8,344 | 73,033 | .00 | 71,832.34 | 98.36 | 1,200.66 |
| 431.23-16 | INSURANCE DEDUCTIBLES | 0 | 0 | 0 | .00 | 1,200.00 | .00 | 1,200.00- |
| 431.29-03 | UTILITIES | 25,000 | 0 | 25,000 | 1,843.49 | 16,134.53 | 64.54 | 8,865.47 |
| 431.30-05 | TRAINING & TRAVEL | 12,500 | 0 | 12,500 | 1,126.44 | 7,761.68 | 62.09 | 4,738.32 |
| 431.36-01 | CONTRACTED SERVICE | 667,780 | 0 | 667,780 | 32,182.12 | 387,222.77 | 57.99 | 280,557.23 |
| 431.36-19 | ENGINEERING | 50,000 | 0 | 50,000 | .00 | .00 | .00 | 50,000.00 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 3,541,179 | 0 | 3,541,179 | 343,686.23 | 2,135,157.17 | 60.30 | 1,406,021.83 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 2700 ROAD MAINTENANCE DIV | 6,596,173 | 0 | 6,596,173 | 557,436.74 | 4,040,934.90 | 61.26 | 2,555,238.10 |

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|-----------|-------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| | 2702 FLEET SERVICES DIV | | | | | | | |
| | PERSONNEL SERVICES | | | | | | | |
| 431.10-01 | REGULAR | 326,506 | 0 | 326,506 | 28,073.42 | 246,246.21 | 75.42 | 80,259.79 |
| 431.10-03 | OVERTIME | 15,000 | 0 | 15,000 | 279.49 | 8,502.98 | 56.69 | 6,497.02 |
| 431.10-07 | OTHER COMPENSATION | 1,200 | 0 | 1,200 | .00 | 1,200.00 | 100.00 | .00 |
| 431.15-01 | FICA | 26,216 | 0 | 26,216 | 2,085.39 | 18,988.83 | 72.43 | 7,227.17 |
| 431.15-02 | PERS | 113,301 | 0 | 113,301 | 9,149.11 | 82,534.60 | 72.85 | 30,766.40 |
| 431.15-03 | INSURANCE BENEFITS | 103,763 | 0 | 103,763 | 8,422.11 | 75,277.46 | 72.55 | 28,485.54 |
| 431.15-04 | WORKERS' COMPENSATION | 9,734 | 0 | 9,734 | 406.83 | 3,999.36 | 41.09 | 5,734.64 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | PERSONNEL SERVICES | 595,720 | 0 | 595,720 | 48,416.35 | 436,749.44 | 73.31 | 158,970.56 |
| | MATERIALS & SERVICES | | | | | | | |
| 431.20-01 | SUPPLIES | 450,000 | 50,000- | 400,000 | 33,254.81 | 223,286.34 | 55.82 | 176,713.66 |
| 431.21-01 | MINOR REPAIR & MAINT | 0 | 50,000 | 50,000 | 125.00 | 30,728.03 | 61.46 | 19,271.97 |
| 431.22-27 | <\$5000 EQUIPMENT | 2,500 | 0 | 2,500 | .00 | .00 | .00 | 2,500.00 |
| 431.23-08 | INSURANCE PREMIUMS | 31,120 | 0 | 31,120 | .00 | 27,411.53 | 88.08 | 3,708.47 |
| 431.29-01 | FUEL | 438,150 | 0 | 438,150 | 44,903.87 | 212,890.42 | 48.59 | 225,259.58 |
| 431.29-03 | UTILITIES | 17,000 | 0 | 17,000 | 2,105.93 | 10,628.29 | 62.52 | 6,371.71 |
| 431.30-05 | TRAINING & TRAVEL | 800 | 0 | 800 | .00 | .00 | .00 | 800.00 |
| 431.36-01 | CONTRACTED SERVICE | 59,079 | 0 | 59,079 | 15,000.00 | 57,777.95 | 97.80 | 1,301.05 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 998,649 | 0 | 998,649 | 95,389.61 | 562,722.56 | 56.35 | 435,926.44 |
| | CAPITAL OUTLAY | | | | | | | |
| 431.60-11 | MAJOR REPAIR & IMPROVE. | 50,000 | 0 | 50,000 | .00 | 26,702.64 | 53.41 | 23,297.36 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | CAPITAL OUTLAY | 50,000 | 0 | 50,000 | .00 | 26,702.64 | 53.41 | 23,297.36 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 2702 FLEET SERVICES DIV | 1,644,369 | 0 | 1,644,369 | 143,805.96 | 1,026,174.64 | 62.41 | 618,194.36 |

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|-----------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| | 2703 CAPITAL PROJECTS DIV | | | | | | | |
| | MATERIALS & SERVICES | | | | | | | |
| 431.36-01 | CONTRACTED SERVICE | 3,772,610 | 0 | 3,772,610 | 10,892.00 | 1,435,465.27 | 38.05 | 2,337,144.73 |
| 431.36-19 | ENGINEERING | 100,000 | 0 | 100,000 | .00 | .00 | .00 | 100,000.00 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 3,872,610 | 0 | 3,872,610 | 10,892.00 | 1,435,465.27 | 37.07 | 2,437,144.73 |
| | CAPITAL OUTLAY | | | | | | | |
| 431.60-01 | EQUIPMENT | 180,000 | 0 | 180,000 | 97,200.09 | 146,037.24 | 81.13 | 33,962.76 |
| 431.65-27 | STBG EXCHANGE | 631,475 | 0 | 631,475 | 3,437.32 | 530,259.13 | 83.97 | 101,215.87 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | CAPITAL OUTLAY | 811,475 | 0 | 811,475 | 100,637.41 | 676,296.37 | 83.34 | 135,178.63 |
| | DEBT SERVICE | | | | | | | |
| 431.80-35 | PAVER | 75,199 | 0 | 75,199 | .00 | 75,198.40 | 100.00 | .60 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | DEBT SERVICE | 75,199 | 0 | 75,199 | .00 | 75,198.40 | 100.00 | .60 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 2703 CAPITAL PROJECTS DIV | 4,759,284 | 0 | 4,759,284 | 111,529.41 | 2,186,960.04 | 45.95 | 2,572,323.96 |

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|-----------|-------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| | 9911 ROAD MISCELLANEOUS | | | | | | | |
| | TRANSFERS & OTHER | | | | | | | |
| 699.99-96 | OPERATING CONTINGENCY | 2,772,244 | 0 | 2,772,244 | .00 | .00 | .00 | 2,772,244.00 |
| 699.99-98 | UNAPPROPRIATED BALANCE | 2,762,756 | 0 | 2,762,756 | .00 | .00 | .00 | 2,762,756.00 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | TRANSFERS & OTHER | 5,535,000 | 0 | 5,535,000 | .00 | .00 | .00 | 5,535,000.00 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 9911 ROAD MISCELLANEOUS | 5,535,000 | 0 | 5,535,000 | .00 | .00 | .00 | 5,535,000.00 |

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| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | BUDGET CHANGES | ADJUSTED BUDGET | EXPENDED THIS MONTH | TOTAL TO DATE | % EXPENDED | REMAINING BALANCE |
|------------------------|-------------------------|-----------------|----------------|-----------------|---------------------|---------------|------------|-------------------|
| PUBLIC HEALTH FUND 005 | | | | | | | | |
| 1100 HEALTH | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| 441.10-01 | REGULAR | 2,118,250 | 0 | 2,118,250 | 118,052.32 | 1,084,237.39 | 51.19 | 1,034,012.61 |
| 441.10-02 | EXTRA HELP | 10,000 | 0 | 10,000 | 600.00 | 5,400.00 | 54.00 | 4,600.00 |
| 441.10-03 | OVERTIME | 1,000 | 0 | 1,000 | .00 | .00 | .00 | 1,000.00 |
| 441.10-07 | OTHER COMPENSATION | 12,750 | 0 | 12,750 | .00 | 250.00 | 1.96 | 12,500.00 |
| 441.15-01 | FICA | 163,862 | 0 | 163,862 | 8,879.21 | 81,572.79 | 49.78 | 82,289.21 |
| 441.15-02 | PERS | 684,724 | 0 | 684,724 | 39,278.27 | 317,939.87 | 46.43 | 366,784.13 |
| 441.15-03 | INSURANCE BENEFITS | 686,036 | 0 | 686,036 | 28,067.30 | 267,052.04 | 38.93 | 418,983.96 |
| 441.15-04 | WORKERS' COMPENSATION | 36,205 | 0 | 36,205 | 1,033.78 | 9,287.22 | 25.65 | 26,917.78 |
| 441.15-06 | UNEMPLOYMENT | 100,000 | 0 | 100,000 | .00 | .00 | .00 | 100,000.00 |
| * PERSONNEL SERVICES | | 3,812,827 | 0 | 3,812,827 | 195,910.88 | 1,765,739.31 | 46.31 | 2,047,087.69 |
| MATERIALS & SERVICES | | | | | | | | |
| 441.20-01 | SUPPLIES | 200,000 | 0 | 200,000 | 8,368.89 | 61,183.17 | 30.59 | 138,816.83 |
| 441.22-15 | PERMITS/RENT | 50,000 | 0 | 50,000 | 811.34 | 6,341.79 | 12.68 | 43,658.21 |
| 441.22-23 | <\$5000 INFO TECHNOLOGY | 10,000 | 0 | 10,000 | 159.98 | 66.80 | .67 | 9,933.20 |
| 441.22-27 | <\$5000 EQUIPMENT | 10,000 | 0 | 10,000 | .00 | 2,233.49 | 22.33 | 7,766.51 |
| 441.22-38 | EMERGENCY RESPONSE | 100,000 | 0 | 100,000 | .00 | .00 | .00 | 100,000.00 |
| 441.22-40 | POSTAGE | 1,000 | 0 | 1,000 | .00 | 888.38 | 88.84 | 111.62 |
| 441.23-08 | INSURANCE PREMIUMS | 19,783 | 10,873 | 30,656 | .00 | 30,655.63 | 100.00 | .37 |
| 441.25-04 | MEDICARE ADMIN CLAIMS | 30,000 | 0 | 30,000 | 4,804.48 | 11,204.05 | 37.35 | 18,795.95 |
| 441.25-07 | PUBLIC HEALTH-TITLE XIX | 216,000 | 0 | 216,000 | .00 | 93,540.43 | 43.31 | 122,459.57 |
| 441.29-03 | TELEPHONE | 16,000 | 0 | 16,000 | 1,009.94 | 8,082.65 | 50.52 | 7,917.35 |
| 441.30-05 | TRAINING & TRAVEL | 50,000 | 0 | 50,000 | 1,779.14 | 23,944.01 | 47.89 | 26,055.99 |
| 441.30-18 | MEETING EXPENSE | 5,000 | 0 | 5,000 | 170.72 | 959.54 | 19.19 | 4,040.46 |
| 441.33-05 | PUBLIC HEALTH GRANTS | 100,000 | 0 | 100,000 | .00 | .00 | .00 | 100,000.00 |
| 441.35-06 | SOFTWARE LICENSE/MAINT | 16,700 | 0 | 16,700 | 472.65 | 14,820.41 | 88.74 | 1,879.59 |
| 441.36-01 | CONTRACTED SERVICE | 640,893 | 10,873 | 630,020 | 30,864.54 | 451,875.52 | 71.72 | 178,144.48 |
| * MATERIALS & SERVICES | | 1,465,376 | 0 | 1,465,376 | 48,441.68 | 705,795.87 | 48.16 | 759,580.13 |
| CAPITAL OUTLAY | | | | | | | | |
| 441.60-01 | EQUIPMENT | 100,000 | 0 | 100,000 | 6,995.00 | 6,995.00 | 7.00 | 93,005.00 |
| * CAPITAL OUTLAY | | 100,000 | 0 | 100,000 | 6,995.00 | 6,995.00 | 7.00 | 93,005.00 |
| TRANSFERS & OTHER | | | | | | | | |
| 441.90-08 | MENTAL HEALTH FUND | 100,000 | 0 | 100,000 | .00 | .00 | .00 | 100,000.00 |
| 699.99-96 | OPERATING CONTINGENCY | 1,056,437 | 0 | 1,056,437 | .00 | .00 | .00 | 1,056,437.00 |
| 699.99-98 | UNAPPROPRIATED BALANCE | 508,270 | 0 | 508,270 | .00 | .00 | .00 | 508,270.00 |
| * TRANSFERS & OTHER | | 1,664,707 | 0 | 1,664,707 | .00 | .00 | .00 | 1,664,707.00 |
| ** | 1100 HEALTH | 7,042,910 | 0 | 7,042,910 | 251,347.56 | 2,478,530.18 | 35.19 | 4,564,379.82 |

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|-------------------------|-------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| COMMUNITY DVLP FUND 006 | | | | | | | | |
| 1500 PLANNING | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| 419.10-01 | REGULAR | 200,847 | 0 | 200,847 | 13,675.94 | 124,172.47 | 61.82 | 76,674.53 |
| 419.15-01 | FICA | 15,364 | 0 | 15,364 | 992.65 | 9,023.36 | 58.73 | 6,340.64 |
| 419.15-02 | PERS | 64,919 | 0 | 64,919 | 4,377.71 | 39,740.50 | 61.22 | 25,178.50 |
| 419.15-03 | INSURANCE BENEFITS | 77,580 | 0 | 77,580 | 3,354.87 | 30,487.67 | 39.30 | 47,092.33 |
| 419.15-04 | WORKERS' COMPENSATION | 1,851 | 0 | 1,851 | 29.33 | 275.35 | 14.88 | 1,575.65 |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | PERSONNEL SERVICES | 360,561 | 0 | 360,561 | 22,430.50 | 203,699.35 | 56.50 | 156,861.65 |
| MATERIALS & SERVICES | | | | | | | | |
| 419.20-01 | SUPPLIES | 2,600 | 0 | 2,600 | 60.04 | 407.24 | 15.66 | 2,192.76 |
| 419.22-02 | TELE,POSTAGE,COPIES&ETC | 7,500 | 0 | 7,500 | 468.78 | 5,359.98 | 71.47 | 2,140.02 |
| 419.23-08 | INSURANCE PREMIUMS | 4,017 | 0 | 4,017 | .00 | 3,275.29 | 81.54 | 741.71 |
| 419.30-05 | TRAINING & TRAVEL | 5,000 | 0 | 5,000 | .00 | 4,099.96 | 82.00 | 900.04 |
| 419.31-13 | NOTICES & REPORTS | 2,300 | 0 | 2,300 | .00 | 1,070.50 | 46.54 | 1,229.50 |
| 419.35-06 | SOFTWARE LICENSE/MAINT | 5,488 | 0 | 5,488 | 198.02 | 3,532.17 | 64.36 | 1,955.83 |
| 419.36-01 | CONTRACTED SERVICES | 65,984 | 0 | 65,984 | .00 | 55,988.82 | 84.85 | 9,995.18 |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 92,889 | 0 | 92,889 | 726.84 | 73,733.96 | 79.38 | 19,155.04 |
| ===== | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 1500 PLANNING | 453,450 | 0 | 453,450 | 23,157.34 | 277,433.31 | 61.18 | 176,016.69 |

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| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | BUDGET CHANGES | ADJUSTED BUDGET | EXPENDED THIS MONTH | TOTAL TO DATE | % EXPENDED | REMAINING BALANCE |
|-----------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| | 1501 BUILDING CODES | | | | | | | |
| | PERSONNEL SERVICES | | | | | | | |
| 419.10-01 | REGULAR | 846,770 | 0 | 846,770 | 63,868.10 | 564,696.02 | 66.69 | 282,073.98 |
| 419.10-03 | OVERTIME | 25,000 | 0 | 25,000 | .00 | .00 | .00 | 25,000.00 |
| 419.10-07 | OTHER COMPENSATION | 0 | 1,000 | 1,000 | .00 | 1,000.00 | 100.00 | .00 |
| 419.15-01 | FICA | 66,691 | 0 | 66,691 | 4,715.90 | 41,749.90 | 62.60 | 24,941.10 |
| 419.15-02 | PERS | 285,492 | 0 | 285,492 | 20,188.01 | 178,834.07 | 62.64 | 106,657.93 |
| 419.15-03 | INSURANCE BENEFITS | 251,930 | 0 | 251,930 | 11,995.84 | 108,823.42 | 43.20 | 143,106.58 |
| 419.15-04 | WORKERS' COMPENSATION | 16,951 | 0 | 16,951 | 558.35 | 4,866.67 | 28.71 | 12,084.33 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | PERSONNEL SERVICES | 1,492,834 | 1,000 | 1,493,834 | 101,326.20 | 899,970.08 | 60.25 | 593,863.92 |
| | MATERIALS & SERVICES | | | | | | | |
| 419.20-01 | SUPPLIES | 3,100 | 0 | 3,100 | 101.83 | 1,273.16 | 41.07 | 1,826.84 |
| 419.22-02 | TELE, POSTAGE, COPIES&ETC | 7,500 | 0 | 7,500 | 580.50 | 3,112.23 | 41.50 | 4,387.77 |
| 419.22-15 | PERMITS/RENT | 3,600 | 0 | 3,600 | 600.00 | 2,700.00 | 75.00 | 900.00 |
| 419.23-08 | INSURANCE PREMIUMS | 7,853 | 4,028 | 11,881 | .00 | 11,880.65 | 100.00 | .35 |
| 419.30-05 | TRAINING & TRAVEL | 7,500 | 1,028- | 6,472 | 761.05 | 2,586.20 | 39.96 | 3,885.80 |
| 419.32-13 | VEHICLE EXPENSE | 20,000 | 3,000- | 17,000 | 993.98 | 6,540.67 | 38.47 | 10,459.33 |
| 419.35-06 | SOFTWARE LICENSE/MAINT | 4,464 | 0 | 4,464 | 198.03 | 1,942.18 | 43.51 | 2,521.82 |
| 419.36-01 | CONTRACTED SERVICES | 164,950 | 1,000- | 163,950 | 1,010.64 | 122,552.39 | 74.75 | 41,397.61 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 218,967 | 1,000- | 217,967 | 4,246.03 | 152,587.48 | 70.00 | 65,379.52 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 1501 BUILDING CODES | 1,711,801 | 0 | 1,711,801 | 105,572.23 | 1,052,557.56 | 61.49 | 659,243.44 |

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|-----------|-------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| | 1502 CODE COMPLIANCE | | | | | | | |
| | PERSONNEL SERVICES | | | | | | | |
| 419.10-01 | REGULAR | 97,966 | 0 | 97,966 | 8,155.96 | 72,728.51 | 74.24 | 25,237.49 |
| 419.10-07 | OTHER COMPENSATION | 0 | 250 | 250 | .00 | 250.00 | 100.00 | .00 |
| 419.15-01 | FICA | 7,494 | 0 | 7,494 | 580.98 | 5,185.42 | 69.19 | 2,308.58 |
| 419.15-02 | PERS | 31,690 | 0 | 31,690 | 2,601.98 | 23,284.60 | 73.48 | 8,405.40 |
| 419.15-03 | INSURANCE BENEFITS | 34,141 | 0 | 34,141 | 2,594.06 | 23,591.19 | 69.10 | 10,549.81 |
| 419.15-04 | WORKERS' COMPENSATION | 2,928 | 0 | 2,928 | 75.16 | 636.16 | 21.73 | 2,291.84 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | PERSONNEL SERVICES | 174,219 | 250 | 174,469 | 14,008.14 | 125,675.88 | 72.03 | 48,793.12 |
| | MATERIALS & SERVICES | | | | | | | |
| 419.20-01 | SUPPLIES | 500 | 0 | 500 | 12.64 | 425.72 | 85.14 | 74.28 |
| 419.22-02 | TELE,POSTAGE,COPIES&ETC | 2,000 | 196- | 1,804 | 174.72 | 920.42 | 51.02 | 883.58 |
| 419.23-08 | INSURANCE PREMIUMS | 1,440 | 196 | 1,636 | .00 | 1,635.50 | 99.97 | .50 |
| 419.30-05 | TRAINING & TRAVEL | 3,500 | 250- | 3,250 | 300.00 | 987.32 | 30.38 | 2,262.68 |
| 419.31-13 | NOTICES & REPORTS | 5,000 | 0 | 5,000 | .00 | .00 | .00 | 5,000.00 |
| 419.32-13 | VEHICLE EXPENSE | 2,500 | 0 | 2,500 | 126.44 | 1,080.22 | 43.21 | 1,419.78 |
| 419.35-06 | SOFTWARE LICENSE/MAINT | 265 | 0 | 265 | .00 | .00 | .00 | 265.00 |
| 419.36-01 | CONTRACTED SERVICES | 4,444 | 0 | 4,444 | .00 | 4,432.54 | 99.74 | 11.46 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 19,649 | 250- | 19,399 | 613.80 | 9,481.72 | 48.88 | 9,917.28 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 1502 CODE COMPLIANCE | 193,868 | 0 | 193,868 | 14,621.94 | 135,157.60 | 69.72 | 58,710.40 |

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|-----------|--|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| | 1599 COMM DVLP MISC TRANSFERS & OTHER | | | | | | | |
| 699.99-96 | OPERATING CONTINGENCY | 118,141 | 0 | 118,141 | .00 | .00 | .00 | 118,141.00 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | TRANSFERS & OTHER | 118,141 | 0 | 118,141 | .00 | .00 | .00 | 118,141.00 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 1599 COMM DVLP MISC | 118,141 | 0 | 118,141 | .00 | .00 | .00 | 118,141.00 |

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|----------------------|-------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|--|
| LAW LIBRARY FUND 008 | | | | | | | | | |
| 5001 LAW LIBRARY | | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | | |
| 412.10-01 | REGULAR | 7,887 | 0 | 7,887 | 621.12 | 5,805.50 | 73.61 | 2,081.50 | |
| 412.15-01 | FICA | 603 | 0 | 603 | 45.70 | 428.12 | 71.00 | 174.88 | |
| 412.15-02 | PERS | 2,473 | 0 | 2,473 | 194.72 | 1,820.06 | 73.60 | 652.94 | |
| 412.15-03 | INSURANCE BENEFITS | 2,571 | 0 | 2,571 | 218.83 | 1,929.05 | 75.03 | 641.95 | |
| 412.15-04 | WORKERS' COMPENSATION | 28 | 0 | 28 | 1.61 | 13.44 | 48.00 | 14.56 | |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| * | PERSONNEL SERVICES | 13,562 | 0 | 13,562 | 1,081.98 | 9,996.17 | 73.71 | 3,565.83 | |
| MATERIALS & SERVICES | | | | | | | | | |
| 412.22-01 | OTHER EXPENSE | 440,454 | 0 | 440,454 | .00 | 1,812.53 | .41 | 438,641.47 | |
| 412.22-23 | <\$5000 INFO TECHNOLOGY | 5,000 | 0 | 5,000 | .00 | .00 | .00 | 5,000.00 | |
| 412.22-27 | <\$5000 EQUIPMENT | 5,000 | 0 | 5,000 | .00 | 1,525.74 | 30.51 | 3,474.26 | |
| 412.23-08 | INSURANCE PREMIUMS | 85 | 0 | 85 | .00 | 107.68 | 126.68 | 22.68 | |
| 412.30-04 | BOOKS & SUBSCRIPTIONS | 40,000 | 0 | 40,000 | 1,932.74 | 17,026.54 | 42.57 | 22,973.46 | |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| * | MATERIALS & SERVICES | 490,539 | 0 | 490,539 | 1,932.74 | 20,472.49 | 4.17 | 470,066.51 | |
| TRANSFERS & OTHER | | | | | | | | | |
| 412.90-01 | GENERAL FUND | 13,202 | 0 | 13,202 | .00 | 13,202.00 | 100.00 | .00 | |
| 699.99-96 | OPERATING CONTINGENCY | 75,887 | 0 | 75,887 | .00 | .00 | .00 | 75,887.00 | |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| * | TRANSFERS & OTHER | 89,089 | 0 | 89,089 | .00 | 13,202.00 | 14.82 | 75,887.00 | |
| ===== | | ===== | | ===== | | ===== | | ===== | |
| ** | 5001 LAW LIBRARY | 593,190 | 0 | 593,190 | 3,014.72 | 43,670.66 | 7.36 | 549,519.34 | |

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|-------------------------|---------------------------|-----------------|----------------|-----------------|---------------------|---------------|------------|-------------------|
| COOS CTY PARKS FUND 010 | | | | | | | | |
| 1800 PARKS | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| 452.10-01 | REGULAR | 730,209 | 0 | 730,209 | 60,023.72 | 539,439.31 | 73.87 | 190,769.69 |
| 452.10-07 | OTHER COMPENSATION | 2,250 | 0 | 2,250 | .00 | 2,250.00 | 100.00 | .00 |
| 452.15-01 | FICA | 56,032 | 0 | 56,032 | 4,376.23 | 39,519.70 | 70.53 | 16,512.30 |
| 452.15-02 | PERS | 242,189 | 0 | 242,189 | 18,150.61 | 155,403.11 | 64.17 | 86,785.89 |
| 452.15-03 | INSURANCE BENEFITS | 303,116 | 0 | 303,116 | 17,916.21 | 177,714.40 | 58.63 | 125,401.60 |
| 452.15-04 | WORKERS' COMPENSATION | 27,927 | 0 | 27,927 | 1,727.93 | 17,932.62 | 64.21 | 9,994.38 |
| * PERSONNEL SERVICES | | 1,361,723 | 0 | 1,361,723 | 102,194.70 | 932,259.14 | 68.46 | 429,463.86 |
| MATERIALS & SERVICES | | | | | | | | |
| 452.20-01 | SUPPLIES | 88,000 | 0 | 88,000 | 3,690.08 | 45,392.40 | 51.58 | 42,607.60 |
| 452.21-01 | MINOR REPAIR & MAINT | 90,000 | 0 | 90,000 | 6,690.20 | 60,675.15 | 67.42 | 29,324.85 |
| 452.22-13 | FIRE PATROL ASSESSMENTS | 3,000 | 170- | 2,830 | .00 | 2,829.99 | 100.00 | .01 |
| 452.22-15 | PERMITS/RENT | 32,000 | 1,308- | 30,692 | .00 | 23,799.39 | 77.54 | 6,892.61 |
| 452.22-23 | <\$5000 INFO TECHNOLOGY | 18,000 | 0 | 18,000 | .00 | 8,738.55 | 48.55 | 9,261.45 |
| 452.22-25 | TOURISM & PROMOTION | 84,000 | 0 | 84,000 | 22,105.28 | 37,466.32 | 44.60 | 46,533.68 |
| 452.22-27 | <\$5000 EQUIPMENT | 10,000 | 0 | 10,000 | 4,766.42 | 6,491.47 | 64.91 | 3,508.53 |
| 452.23-08 | INSURANCE PREMIUMS | 48,771 | 1,478 | 50,249 | .00 | 50,248.39 | 100.00 | .61 |
| 452.29-02 | UTILITIES | 385,000 | 0 | 385,000 | 13,997.79 | 215,422.63 | 55.95 | 169,577.37 |
| 452.29-03 | TELEPHONE | 22,000 | 0 | 22,000 | 829.47 | 9,511.41 | 43.23 | 12,488.59 |
| 452.30-05 | TRAINING & TRAVEL | 5,000 | 0 | 5,000 | .00 | 1,475.00 | 29.50 | 3,525.00 |
| 452.32-13 | VEHICLE EXPENSE | 98,000 | 0 | 98,000 | 1,057.63 | 51,570.14 | 52.62 | 46,429.86 |
| 452.33-50 | BOAT RAMP MAINT.(SMB/MAP) | 10,458 | 0 | 10,458 | .00 | 5,753.75 | 55.02 | 4,704.25 |
| 452.36-01 | CONTRACTED SERVICES | 373,558 | 0 | 373,558 | 1,594.66 | 233,347.34 | 62.47 | 140,210.66 |
| * MATERIALS & SERVICES | | 1,267,787 | 0 | 1,267,787 | 54,731.53 | 752,721.93 | 59.37 | 515,065.07 |
| CAPITAL OUTLAY | | | | | | | | |
| 452.60-01 | EQUIPMENT | 164,750 | 0 | 164,750 | .00 | 161,821.80 | 98.22 | 2,928.20 |
| 452.60-11 | MAJOR REPAIR & IMPROVE. | 375,000 | 0 | 375,000 | 13,000.52 | 156,388.81 | 41.70 | 218,611.19 |
| 452.60-14 | CONSTRUCT & ACQUISITION | 320,468 | 0 | 320,468 | .00 | .00 | .00 | 320,468.00 |
| * CAPITAL OUTLAY | | 860,218 | 0 | 860,218 | 13,000.52 | 318,210.61 | 36.99 | 542,007.39 |
| TRANSFERS & OTHER | | | | | | | | |
| 452.90-01 | GENERAL FUND | 100,000 | 0 | 100,000 | .00 | 100,000.00 | 100.00 | .00 |
| 699.99-96 | OPERATING CONTINGENCY | 267,334 | 0 | 267,334 | .00 | .00 | .00 | 267,334.00 |
| * TRANSFERS & OTHER | | 367,334 | 0 | 367,334 | .00 | 100,000.00 | 27.22 | 267,334.00 |
| ** | 1800 PARKS | 3,857,062 | 0 | 3,857,062 | 169,926.75 | 2,103,191.68 | 54.53 | 1,753,870.32 |

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|-----------|-------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| COMM. | CORRECTIONS 011 | | | | | | | |
| | 1200 JUVENILE | | | | | | | |
| | PERSONNEL SERVICES | | | | | | | |
| 423.10-01 | REGULAR | 239,409 | 0 | 239,409 | 19,146.00 | 167,322.00 | 69.89 | 72,087.00 |
| 423.10-03 | OVERTIME | 4,000 | 0 | 4,000 | 145.80 | 1,854.43 | 46.36 | 2,145.57 |
| 423.10-05 | SHIFT DIFFRNTL/ON CALL | 24,000 | 0 | 24,000 | 583.20 | 11,341.69 | 47.26 | 12,658.31 |
| 423.10-07 | OTHER COMPENSATION | 2,000 | 0 | 2,000 | .00 | .00 | .00 | 2,000.00 |
| 423.15-01 | FICA | 20,611 | 0 | 20,611 | 1,376.35 | 12,545.64 | 60.87 | 8,065.36 |
| 423.15-02 | PERS | 92,417 | 0 | 92,417 | 6,127.81 | 55,699.08 | 60.27 | 36,717.92 |
| 423.15-03 | INSURANCE BENEFITS | 68,834 | 0 | 68,834 | 4,320.10 | 39,100.59 | 56.80 | 29,733.41 |
| 423.15-04 | WORKERS' COMPENSATION | 8,958 | 0 | 8,958 | 420.01 | 4,468.70 | 49.89 | 4,489.30 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | PERSONNEL SERVICES | 460,229 | 0 | 460,229 | 32,119.27 | 292,332.13 | 63.52 | 167,896.87 |
| | MATERIALS & SERVICES | | | | | | | |
| 423.20-01 | SUPPLIES | 3,200 | 0 | 3,200 | .00 | 392.38 | 12.26 | 2,807.62 |
| 423.22-01 | OTHER EXPENSE | 1,500 | 0 | 1,500 | .00 | 1,053.93 | 70.26 | 446.07 |
| 423.22-23 | <\$5000 INFO TECHNOLOGY | 6,500 | 0 | 6,500 | .00 | 3,734.46 | 57.45 | 2,765.54 |
| 423.23-08 | INSURANCE PREMIUMS | 6,846 | 0 | 6,846 | .00 | 5,198.06 | 75.93 | 1,647.94 |
| 423.29-03 | TELEPHONE | 4,200 | 0 | 4,200 | .00 | 1,108.24 | 26.39 | 3,091.76 |
| 423.30-05 | TRAINING & TRAVEL | 10,000 | 0 | 10,000 | 363.97 | 3,547.63 | 35.48 | 6,452.37 |
| 423.32-13 | VEHICLE EXPENSE | 10,000 | 2,359- | 7,641 | 365.57 | 4,221.95 | 55.25 | 3,419.05 |
| 423.35-06 | SOFTWARE LICENSE/MAINT | 2,200 | 0 | 2,200 | 50.02 | 1,945.32 | 88.42 | 254.68 |
| 423.36-01 | CONTRACTED SERVICES | 208,494 | 2,359 | 210,853 | .00 | 207,778.90 | 98.54 | 3,074.10 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 252,940 | 0 | 252,940 | 779.56 | 228,980.87 | 90.53 | 23,959.13 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 1200 JUVENILE | 713,169 | 0 | 713,169 | 32,898.83 | 521,313.00 | 73.10 | 191,856.00 |

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| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | BUDGET CHANGES | ADJUSTED BUDGET | EXPENDED THIS MONTH | TOTAL TO DATE | % EXPENDED | REMAINING BALANCE |
|-----------|-------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| | 2400 COMM. CORRECTIONS | | | | | | | |
| | PERSONNEL SERVICES | | | | | | | |
| 423.10-01 | REGULAR | 1,337,777 | 0 | 1,337,777 | 87,787.00 | 847,744.49 | 63.37 | 490,032.51 |
| 423.10-07 | OTHER COMPENSATION | 15,000 | 0 | 15,000 | .00 | .00 | .00 | 15,000.00 |
| 423.15-01 | FICA | 103,490 | 0 | 103,490 | 6,699.57 | 64,746.30 | 62.56 | 38,743.70 |
| 423.15-02 | PERS | 517,680 | 0 | 517,680 | 31,936.56 | 310,693.21 | 60.02 | 206,986.79 |
| 423.15-03 | INSURANCE BENEFITS | 494,660 | 0 | 494,660 | 27,211.39 | 253,332.88 | 51.21 | 241,327.12 |
| 423.15-04 | WORKERS' COMPENSATION | 47,524 | 0 | 47,524 | 1,812.19 | 17,131.82 | 36.05 | 30,392.18 |
| 423.15-06 | UNEMPLOYMENT | 90,695 | 0 | 90,695 | .00 | .00 | .00 | 90,695.00 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | PERSONNEL SERVICES | 2,606,826 | 0 | 2,606,826 | 155,446.71 | 1,493,648.70 | 57.30 | 1,113,177.30 |
| | MATERIALS & SERVICES | | | | | | | |
| 423.22-15 | PERMITS/RENT | 73,731 | 0 | 73,731 | 9,896.36 | 57,678.12 | 78.23 | 16,052.88 |
| 423.22-23 | <\$5000 INFO TECHNOLOGY | 16,000 | 1,112 | 17,112 | .00 | 11,611.56 | 67.86 | 5,500.44 |
| 423.22-27 | <\$5000 EQUIPMENT | 7,600 | 1,112- | 6,488 | .00 | 1,251.00 | 19.28 | 5,237.00 |
| 423.23-07 | ADMINISTRATIVE | 95,120 | 3,578- | 91,542 | 7,396.04 | 53,529.57 | 58.48 | 38,012.43 |
| 423.23-08 | INSURANCE PREMIUMS | 17,923 | 3,578 | 21,501 | .00 | 21,500.94 | 100.00 | .06 |
| 423.27-06 | SEX OFFENDER | 40,000 | 0 | 40,000 | 3,350.00 | 29,000.00 | 72.50 | 11,000.00 |
| 423.27-09 | SUBSIDY | 7,726 | 0 | 7,726 | 790.54 | 3,128.49 | 40.49 | 4,597.51 |
| 423.27-12 | SUPERVISED HOUSING | 113,100 | 0 | 113,100 | 9,425.00 | 84,825.00 | 75.00 | 28,275.00 |
| 423.30-08 | TRAINING | 25,344 | 0 | 25,344 | 2,189.43 | 15,094.92 | 59.56 | 10,249.08 |
| 423.36-01 | CONTRACTED SERVICES | 255,607 | 0 | 255,607 | 3,887.03 | 191,215.76 | 74.81 | 64,391.24 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 652,151 | 0 | 652,151 | 36,934.40 | 468,835.36 | 71.89 | 183,315.64 |
| | CAPITAL OUTLAY | | | | | | | |
| 423.60-01 | EQUIPMENT | 90,000 | 0 | 90,000 | .00 | 80,407.52 | 89.34 | 9,592.48 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | CAPITAL OUTLAY | 90,000 | 0 | 90,000 | .00 | 80,407.52 | 89.34 | 9,592.48 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 2400 COMM. CORRECTIONS | 3,348,977 | 0 | 3,348,977 | 192,381.11 | 2,042,891.58 | 61.00 | 1,306,085.42 |

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| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | BUDGET CHANGES | ADJUSTED BUDGET | EXPENDED THIS MONTH | TOTAL TO DATE | % EXPENDED | REMAINING BALANCE |
|-----------|------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| | 2499 COMM JUSTICE MISC | | | | | | | |
| | TRANSFERS & OTHER | | | | | | | |
| 423.90-01 | GENERAL FUND | 50 | 0 | 50 | .00 | .00 | .00 | 50.00 |
| 699.99-96 | OPERATING CONTINGENCY | 697,511 | 0 | 697,511 | .00 | .00 | .00 | 697,511.00 |
| 699.99-98 | UNAPPROPRIATED BALANCE | 603,537 | 0 | 603,537 | .00 | .00 | .00 | 603,537.00 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | TRANSFERS & OTHER | 1,301,098 | 0 | 1,301,098 | .00 | .00 | .00 | 1,301,098.00 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 2499 COMM JUSTICE MISC | 1,301,098 | 0 | 1,301,098 | .00 | .00 | .00 | 1,301,098.00 |

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|-----------|-------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| | CRIME VICTIM ASST. 014 | | | | | | | |
| | 7001 CRIME VICTIM ASST. | | | | | | | |
| | PERSONNEL SERVICES | | | | | | | |
| 412.10-01 | REGULAR | 131,670 | 0 | 131,670 | 10,076.68 | 93,777.02 | 71.22 | 37,892.98 |
| 412.15-01 | FICA | 10,073 | 0 | 10,073 | 734.05 | 6,870.68 | 68.21 | 3,202.32 |
| 412.15-02 | PERS | 44,086 | 0 | 44,086 | 2,123.25 | 25,204.38 | 57.17 | 18,881.62 |
| 412.15-03 | INSURANCE BENEFITS | 50,522 | 0 | 50,522 | 4,346.00 | 34,169.35 | 67.63 | 16,352.65 |
| 412.15-04 | WORKERS' COMPENSATION | 330 | 0 | 330 | 20.30 | 178.09 | 53.97 | 151.91 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | PERSONNEL SERVICES | 236,681 | 0 | 236,681 | 17,300.28 | 160,199.52 | 67.69 | 76,481.48 |
| | MATERIALS & SERVICES | | | | | | | |
| 412.20-01 | SUPPLIES | 1,500 | 8,716 | 10,216 | .00 | 322.12 | 3.15 | 9,893.88 |
| 412.22-01 | OTHER EXPENSE | 3,000 | 7,000 | 10,000 | 134.43 | 1,501.64 | 15.02 | 8,498.36 |
| 412.22-23 | <\$5000 INFO TECHNOLOGY | 0 | 10,000 | 10,000 | .00 | 7,664.76 | 76.65 | 2,335.24 |
| 412.23-08 | INSURANCE PREMIUMS | 2,559 | 0 | 2,559 | .00 | 2,497.59 | 97.60 | 61.41 |
| 412.30-05 | TRAINING & TRAVEL | 2,891 | 7,000 | 9,891 | .00 | .00 | .00 | 9,891.00 |
| 412.35-06 | SOFTWARE LICENSE/MAINT | 2,900 | 0 | 2,900 | .00 | 2,900.00 | 100.00 | .00 |
| 412.36-01 | CONTRACTED SERVICES | 23,930 | 0 | 23,930 | .00 | 336.29 | 1.41 | 23,593.71 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 36,780 | 32,716 | 69,496 | 134.43 | 15,222.40 | 21.90 | 54,273.60 |
| | TRANSFERS & OTHER | | | | | | | |
| 699.99-98 | UNAPPROPRIATED BALANCE | 15,000 | 0 | 15,000 | .00 | .00 | .00 | 15,000.00 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | TRANSFERS & OTHER | 15,000 | 0 | 15,000 | .00 | .00 | .00 | 15,000.00 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 7001 CRIME VICTIM ASST. | 288,461 | 32,716 | 321,177 | 17,434.71 | 175,421.92 | 54.62 | 145,755.08 |

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| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | BUDGET CHANGES | ADJUSTED BUDGET | EXPENDED THIS MONTH | TOTAL TO DATE | % EXPENDED | REMAINING BALANCE |
|----------------------|------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| SCINT FUND 019 | | | | | | | | |
| 1607 SCINT DVSN. | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| 421.10-01 | REGULAR | 85,083 | 0 | 85,083 | 8,800.86 | 86,981.02 | 102.23 | 1,898.02- |
| 421.10-03 | OVERTIME | 53,250 | 5,000- | 48,250 | 1,488.44 | 17,769.78 | 36.83 | 30,480.22 |
| 421.10-04 | HOLIDAY PAY | 0 | 5,000 | 5,000 | .00 | 466.20 | 9.32 | 4,533.80 |
| 421.10-07 | OTHER COMPENSATION | 180 | 0 | 180 | .00 | .00 | .00 | 180.00 |
| 421.15-01 | FICA | 10,597 | 0 | 10,597 | 765.83 | 7,847.02 | 74.05 | 2,749.98 |
| 421.15-02 | PERS | 52,160 | 0 | 52,160 | 3,655.44 | 37,187.65 | 71.30 | 14,972.35 |
| 421.15-03 | INSURANCE BENEFITS | 19,033 | 0 | 19,033 | 1,958.79 | 19,360.80 | 101.72 | 327.80- |
| 421.15-04 | WORKERS' COMPENSATION | 2,752 | 0 | 2,752 | 140.02 | 1,507.70 | 54.79 | 1,244.30 |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | PERSONNEL SERVICES | 223,055 | 0 | 223,055 | 16,809.38 | 171,120.17 | 76.72 | 51,934.83 |
| MATERIALS & SERVICES | | | | | | | | |
| 421.20-01 | SUPPLIES | 18,657 | 10,258- | 8,399 | 168.24 | 4,565.33 | 54.36 | 3,833.67 |
| 421.21-14 | EQUIP. REPAIR & MAINT. | 10,000 | 0 | 10,000 | 432.41 | 9,199.36 | 91.99 | 800.64 |
| 421.22-20 | INVESTIGATIONS | 5,000 | 0 | 5,000 | 604.40 | 2,523.28 | 50.47 | 2,476.72 |
| 421.22-27 | <\$5000 EQUIPMENT | 1,000 | 29,545 | 30,545 | 4,700.15 | 30,544.41 | 100.00 | .59 |
| 421.23-08 | INSURANCE PREMIUMS | 2,577 | 1,875 | 4,452 | .00 | 4,451.05 | 99.98 | .95 |
| 421.29-02 | UTILITIES | 5,235 | 0 | 5,235 | 334.90 | 2,918.64 | 55.75 | 2,316.36 |
| 421.30-05 | TRAINING & TRAVEL | 28,750 | 8,617- | 20,133 | 605.05 | 4,709.00 | 23.39 | 15,424.00 |
| 421.35-06 | SOFTWARE LICENSE/MAINT | 23,757 | 15,000- | 8,757 | .00 | 6,946.00 | 79.32 | 1,811.00 |
| 421.36-01 | CONTRACTED SERVICE | 3,977 | 72,455 | 76,432 | 85.00 | 47,949.59 | 62.73 | 28,482.41 |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 98,953 | 70,000 | 168,953 | 6,930.15 | 113,806.66 | 67.36 | 55,146.34 |
| ===== | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 1607 SCINT DVSN. | 322,008 | 70,000 | 392,008 | 23,739.53 | 284,926.83 | 72.68 | 107,081.17 |

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| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | BUDGET CHANGES | ADJUSTED BUDGET | EXPENDED THIS MONTH | TOTAL TO DATE | % EXPENDED | REMAINING BALANCE |
|---------------------------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| HEALTH & WELLNESS FND 021 | | | | | | | | |
| 1300 LOCAL ADMINISTRATION | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| 441.10-01 | REGULAR | 1,607,607 | 1,000- | 1,606,607 | 114,404.44 | 1,079,941.73 | 67.22 | 526,665.27 |
| 441.10-03 | OVERTIME | 2,000 | 0 | 2,000 | .00 | 201.60 | 10.08 | 1,798.40 |
| 441.10-07 | OTHER COMPENSATION | 750 | 1,000 | 1,750 | .00 | 812.00 | 46.40 | 938.00 |
| 441.15-01 | FICA | 123,191 | 0 | 123,191 | 8,442.65 | 79,990.26 | 64.93 | 43,200.74 |
| 441.15-02 | PERS | 506,691 | 0 | 506,691 | 33,036.13 | 313,618.62 | 61.90 | 193,072.38 |
| 441.15-03 | INSURANCE BENEFITS | 563,866 | 0 | 563,866 | 25,733.70 | 233,848.99 | 41.47 | 330,017.01 |
| 441.15-04 | WORKERS' COMPENSATION | 9,135 | 0 | 9,135 | 421.56 | 3,838.33 | 42.02 | 5,296.67 |
| 441.15-06 | UNEMPLOYMENT | 100,000 | 0 | 100,000 | .00 | 223.32- | .22- | 100,223.32 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | PERSONNEL SERVICES | 2,913,240 | 0 | 2,913,240 | 182,038.48 | 1,712,028.21 | 58.77 | 1,201,211.79 |
| MATERIALS & SERVICES | | | | | | | | |
| 441.20-01 | SUPPLIES | 125,000 | 0 | 125,000 | 3,062.07 | 50,881.77 | 40.71 | 74,118.23 |
| 441.21-01 | MINOR REPAIR & MAINT | 45,000 | 0 | 45,000 | 1,987.33 | 24,050.44 | 53.45 | 20,949.56 |
| 441.22-15 | PERMITS/RENT | 45,000 | 0 | 45,000 | 468.89 | 8,479.24 | 18.84 | 36,520.76 |
| 441.22-23 | <\$5000 INFO TECHNOLOGY | 92,000 | 0 | 92,000 | 724.61 | 26,394.12 | 28.69 | 65,605.88 |
| 441.22-27 | <\$5000 EQUIPMENT | 20,000 | 0 | 20,000 | .00 | 8,080.47 | 40.40 | 11,919.53 |
| 441.22-40 | POSTAGE | 6,000 | 0 | 6,000 | 30.99 | 1,529.48 | 25.49 | 4,470.52 |
| 441.23-08 | INSURANCE PREMIUMS | 53,731 | 5,435 | 59,166 | .00 | 59,165.24 | 100.00 | .76 |
| 441.25-04 | MEDICARE ADMIN CLAIMS | 30,000 | 0 | 30,000 | 10,141.83 | 20,578.31 | 68.59 | 9,421.69 |
| 441.29-02 | UTILITIES | 58,500 | 0 | 58,500 | 4,913.97 | 37,789.07 | 64.60 | 20,710.93 |
| 441.29-03 | TELEPHONE | 50,800 | 0 | 50,800 | 3,665.10 | 32,857.97 | 64.68 | 17,942.03 |
| 441.30-05 | TRAINING & TRAVEL | 20,000 | 0 | 20,000 | .00 | 1,314.00 | 6.57 | 18,686.00 |
| 441.30-18 | MEETING EXPENSE | 5,000 | 0 | 5,000 | 103.61 | 1,987.27 | 39.75 | 3,012.73 |
| 441.32-13 | VEHICLE EXPENSE | 70,000 | 0 | 70,000 | 4,232.84 | 44,171.76 | 63.10 | 25,828.24 |
| 441.35-06 | SOFTWARE LICENSE/MAINT | 182,827 | 0 | 182,827 | 4,619.62 | 83,874.36 | 45.88 | 98,952.64 |
| 441.36-01 | CONTRACTED SERVICE | 598,846 | 5,435- | 593,411 | 18,974.92 | 263,842.86 | 44.46 | 329,568.14 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 1,402,704 | 0 | 1,402,704 | 52,925.78 | 664,996.36 | 47.41 | 737,707.64 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 1300 LOCAL ADMINISTRATION | 4,315,944 | 0 | 4,315,944 | 234,964.26 | 2,377,024.57 | 55.08 | 1,938,919.43 |

| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | BUDGET CHANGES | ADJUSTED BUDGET | EXPENDED THIS MONTH | TOTAL TO DATE | % EXPENDED | REMAINING BALANCE |
|-----------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| | 1302 BEHAVIORAL HEALTH | | | | | | | |
| | PERSONNEL SERVICES | | | | | | | |
| 444.10-01 | REGULAR | 7,123,016 | 0 | 7,123,016 | 507,414.95 | 4,525,992.11 | 63.54 | 2,597,023.89 |
| 444.10-02 | EXTRA HELP | 50,000 | 0 | 50,000 | 4,375.00 | 41,081.25 | 82.16 | 8,918.75 |
| 444.10-03 | OVERTIME | 65,000 | 0 | 65,000 | .00 | 2,690.59 | 4.14 | 62,309.41 |
| 444.10-07 | OTHER COMPENSATION | 151,000 | 0 | 151,000 | 21,449.88 | 85,389.49 | 56.55 | 65,610.51 |
| 444.15-01 | FICA | 565,257 | 0 | 565,257 | 39,863.62 | 347,481.17 | 61.47 | 217,775.83 |
| 444.15-02 | PERS | 2,276,492 | 0 | 2,276,492 | 144,077.96 | 1,265,078.99 | 55.57 | 1,011,413.01 |
| 444.15-03 | INSURANCE BENEFITS | 1,940,288 | 0 | 1,940,288 | 91,172.33 | 844,677.12 | 43.53 | 1,095,610.88 |
| 444.15-04 | WORKERS' COMPENSATION | 36,477 | 0 | 36,477 | 1,450.87 | 14,592.15 | 40.00 | 21,884.85 |
| 444.15-06 | UNEMPLOYMENT | 300,000 | 0 | 300,000 | .00 | 4,056.00 | 1.35 | 295,944.00 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | PERSONNEL SERVICES | 12,507,530 | 0 | 12,507,530 | 809,804.61 | 7,131,038.87 | 57.01 | 5,376,491.13 |
| | MATERIALS & SERVICES | | | | | | | |
| 444.20-01 | SUPPLIES | 50,000 | 0 | 50,000 | 2,586.60 | 16,728.87 | 33.46 | 33,271.13 |
| 444.20-19 | SUPPLIES: CLIENT | 225,000 | 0 | 225,000 | 9,522.95 | 145,622.24 | 64.72 | 79,377.76 |
| 444.21-01 | MINOR REPAIR & MAINT | 0 | 0 | 0 | .00 | 360.00 | .00 | 360.00- |
| 444.22-15 | PERMITS/RENT | 61,297 | 0 | 61,297 | 5,108.04 | 45,972.36 | 75.00 | 15,324.64 |
| 444.22-23 | <\$5000 INFO TECHNOLOGY | 20,000 | 0 | 20,000 | 1,482.45 | 6,126.45 | 30.63 | 13,873.55 |
| 444.22-27 | <\$5000 EQUIPMENT | 10,000 | 0 | 10,000 | .00 | 3,181.45 | 31.81 | 6,818.55 |
| 444.22-40 | POSTAGE | 2,000 | 0 | 2,000 | .00 | 31.20 | 1.56 | 1,968.80 |
| 444.23-08 | INSURANCE PREMIUMS | 118,273 | 0 | 118,273 | .00 | 111,455.05 | 94.24 | 6,817.95 |
| 444.26-04 | CONSULT. & DIRECT SVS | 10,000 | 0 | 10,000 | .00 | .00 | .00 | 10,000.00 |
| 444.26-06 | A&D INTENSIVE OUTPATIENT | 164,000 | 0 | 164,000 | 27,189.02 | 122,350.59 | 74.60 | 41,649.41 |
| 444.28-03 | CHEMICAL DEPND OUTPATIENT | 50,000 | 0 | 50,000 | 3,944.00 | 35,496.00 | 70.99 | 14,504.00 |
| 444.28-08 | EXTENDED CARE FACILITY | 1,009,000 | 0 | 1,009,000 | 77,535.82 | 775,951.35 | 76.90 | 233,048.65 |
| 444.29-03 | TELEPHONE | 64,800 | 0 | 64,800 | 3,423.88 | 27,269.95 | 42.08 | 37,530.05 |
| 444.30-05 | TRAINING & TRAVEL | 57,500 | 0 | 57,500 | 2,380.00 | 30,213.30 | 52.54 | 27,286.70 |
| 444.30-18 | MEETING EXPENSE | 25,000 | 0 | 25,000 | .00 | 1,299.80 | 5.20 | 23,700.20 |
| 444.32-13 | VEHICLE EXPENSE | 2,000 | 0 | 2,000 | .00 | 777.78 | 38.89 | 1,222.22 |
| 444.35-06 | SOFTWARE LICENSE/MAINT | 87,700 | 0 | 87,700 | 2,727.95 | 43,359.70 | 49.44 | 44,340.30 |
| 444.36-01 | CONTRACTED SERVICES | 5,502,923 | 0 | 5,502,923 | 147,954.08 | 1,560,655.60 | 28.36 | 3,942,267.40 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 7,459,493 | 0 | 7,459,493 | 283,854.79 | 2,926,851.69 | 39.24 | 4,532,641.31 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 1302 BEHAVIORAL HEALTH | 19,967,023 | 0 | 19,967,023 | 1,093,659.40 | 10,057,890.56 | 50.37 | 9,909,132.44 |

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|-----------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| | 9900 MISCELLANEOUS | | | | | | | |
| | TRANSFERS & OTHER | | | | | | | |
| 441.90-05 | PUBLIC HEALTH FUND | 100,000 | 0 | 100,000 | .00 | .00 | .00 | 100,000.00 |
| 441.90-21 | HEALTH & WELLNESS RESERVE | 200,000 | 0 | 200,000 | .00 | .00 | .00 | 200,000.00 |
| 699.99-96 | OPERATING CONTINGENCY | 4,466,560 | 0 | 4,466,560 | .00 | .00 | .00 | 4,466,560.00 |
| 699.99-98 | UNAPPROPRIATED BALANCE | 727,538 | 0 | 727,538 | .00 | .00 | .00 | 727,538.00 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | TRANSFERS & OTHER | 5,494,098 | 0 | 5,494,098 | .00 | .00 | .00 | 5,494,098.00 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 9900 MISCELLANEOUS | 5,494,098 | 0 | 5,494,098 | .00 | .00 | .00 | 5,494,098.00 |

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| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | BUDGET CHANGES | ADJUSTED BUDGET | EXPENDED THIS MONTH | TOTAL TO DATE | % EXPENDED | REMAINING BALANCE |
|---------------------------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| ECONOMIC DEVELOP FUND 023 | | | | | | | | |
| 4001 ECONOMIC DEVELOPMENT | | | | | | | | |
| MATERIALS & SERVICES | | | | | | | | |
| 465.22-01 | OTHER EXPENSE | 10,000 | 0 | 10,000 | .00 | 6,434.68 | 64.35 | 3,565.32 |
| 465.30-05 | TRAVEL & TRAINING | 30,000 | 0 | 30,000 | 524.56 | 12,787.86 | 42.63 | 17,212.14 |
| 465.30-11 | NAT'L ASSOC. OF COUNTIES | 1,500 | 0 | 1,500 | .00 | 1,299.00 | 86.60 | 201.00 |
| 465.30-13 | ASSOC. OF OREGON COUNTIES | 40,000 | 0 | 40,000 | .00 | 37,241.11 | 93.10 | 2,758.89 |
| 465.30-15 | O & C ASSOC. | 53,000 | 0 | 53,000 | .00 | 33,529.38 | 63.26 | 19,470.62 |
| 465.30-16 | SO. COAST DVLPMNT COUNCIL | 12,000 | 0 | 12,000 | .00 | 12,000.00 | 100.00 | .00 |
| 465.33-04 | GIS PROJECT | 81,500 | 0 | 81,500 | .00 | .00 | .00 | 81,500.00 |
| 465.34-20 | ECON. IMPROV. PROJECTS | 240,500 | 0 | 240,500 | .00 | 35,000.00 | 14.55 | 205,500.00 |
| 465.36-01 | CONTRACTED SERVICES | 73,000 | 0 | 73,000 | 5,050.00 | 40,400.00 | 55.34 | 32,600.00 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 541,500 | 0 | 541,500 | 5,574.56 | 178,692.03 | 33.00 | 362,807.97 |
| TRANSFERS & OTHER | | | | | | | | |
| 465.90-01 | GENERAL FUND | 25,000 | 0 | 25,000 | .00 | 25,000.00 | 100.00 | .00 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | TRANSFERS & OTHER | 25,000 | 0 | 25,000 | .00 | 25,000.00 | 100.00 | .00 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 4001 ECONOMIC DEVELOPMENT | 566,500 | 0 | 566,500 | 5,574.56 | 203,692.03 | 35.96 | 362,807.97 |

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|-----------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| | BANDON DUNES ASMT FND 024 | | | | | | | |
| | 4008 BANDON DUNES ASMT | | | | | | | |
| | TRANSFERS & OTHER | | | | | | | |
| 495.90-01 | GENERAL FUND | 1,611,000 | 0 | 1,611,000 | .00 | 833,543.43 | 51.74 | 777,456.57 |
| 495.95-05 | COOS CTY TOURISM WORKGRP | 690,000 | 0 | 690,000 | .00 | 357,232.90 | 51.77 | 332,767.10 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | TRANSFERS & OTHER | 2,301,000 | 0 | 2,301,000 | .00 | 1,190,776.33 | 51.75 | 1,110,223.67 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 4008 BANDON DUNES ASMT | 2,301,000 | 0 | 2,301,000 | .00 | 1,190,776.33 | 51.75 | 1,110,223.67 |

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|------------------------|------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| RADIO COMM SYSTEM 025 | | | | | | | | |
| 1625 RADIO COMM SYSTEM | | | | | | | | |
| MATERIALS & SERVICES | | | | | | | | |
| 421.21-01 | MINOR REPAIR & MAINT | 712,370 | 1,471- | 710,899 | 2,341.15 | 11,219.53 | 1.58 | 699,679.47 |
| 421.22-27 | <\$5000 EQUIPMENT | 150,000 | 0 | 150,000 | .00 | .00 | .00 | 150,000.00 |
| 421.23-08 | INSURANCE PREMIUMS | 674 | 1,471 | 2,145 | .00 | 2,144.23 | 99.96 | .77 |
| 421.36-01 | CONTRACTED SERVICE | 4,662 | 0 | 4,662 | .00 | 2,682.71 | 57.54 | 1,979.29 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 867,706 | 0 | 867,706 | 2,341.15 | 16,046.47 | 1.85 | 851,659.53 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 1625 RADIO COMM SYSTEM | 867,706 | 0 | 867,706 | 2,341.15 | 16,046.47 | 1.85 | 851,659.53 |

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|----------------------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| CHARLESTON TLT 026 | | | | | | | | |
| CHARLESTON TLT | | | | | | | | |
| MATERIALS & SERVICES | | | | | | | | |
| 419.36-01 | CONTRACTED SERVICES | 51,000 | 0 | 51,000 | .00 | .00 | .00 | 51,000.00 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 51,000 | 0 | 51,000 | .00 | .00 | .00 | 51,000.00 |
| TRANSFERS & OTHER | | | | | | | | |
| 419.90-01 | GENERAL FUND | 165,000 | 0 | 165,000 | .00 | 112,105.72 | 67.94 | 52,894.28 |
| 419.95-01 | CHARLESTON VISITOR CENTER | 170,500 | 0 | 170,500 | .00 | 116,090.57 | 68.09 | 54,409.43 |
| 419.95-02 | COOS BAY-NORTH BEND VCB | 214,500 | 0 | 214,500 | .00 | 146,049.44 | 68.09 | 68,450.56 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | TRANSFERS & OTHER | 550,000 | 0 | 550,000 | .00 | 374,245.73 | 68.04 | 175,754.27 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | CHARLESTON TLT | 601,000 | 0 | 601,000 | .00 | 374,245.73 | 62.27 | 226,754.27 |

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|---------|------------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| | OPIOID SETTLEMENT 027 | | | | | | | |
| | OPIOID SETTLEMENT | | | | | | | |
| | MATERIALS & SERVICES | | | | | | | |
| | 441.20-01 SUPPLIES | 10,000 | 0 | 10,000 | .00 | .00 | .00 | 10,000.00 |
| | 441.36-01 CONTRACTED SERVICE | 1,295,000 | 0 | 1,295,000 | .00 | .00 | .00 | 1,295,000.00 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 1,305,000 | 0 | 1,305,000 | .00 | .00 | .00 | 1,305,000.00 |
| | TRANSFERS & OTHER | | | | | | | |
| | 441.90-01 GENERAL FUND | 65,000 | 0 | 65,000 | .00 | 65,000.00 | 100.00 | .00 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | TRANSFERS & OTHER | 65,000 | 0 | 65,000 | .00 | 65,000.00 | 100.00 | .00 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | OPIOID SETTLEMENT | 1,370,000 | 0 | 1,370,000 | .00 | 65,000.00 | 4.74 | 1,305,000.00 |

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|------------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| PL 110-343 | TITLE III 101 | | | | | | | |
| | 9918 HR1424/PL110-343 | | | | | | | |
| | MATERIALS & SERVICES | | | | | | | |
| 411.33-15 | SEARCH,RESCUE & EMERG SVS | 50,070 | 0 | 50,070 | .00 | 6,199.34 | 12.38 | 43,870.66 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 50,070 | 0 | 50,070 | .00 | 6,199.34 | 12.38 | 43,870.66 |
| | CAPITAL OUTLAY | | | | | | | |
| 411.60-01 | EQUIPMENT | 300,000 | 0 | 300,000 | .00 | 151,077.53 | 50.36 | 148,922.47 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | CAPITAL OUTLAY | 300,000 | 0 | 300,000 | .00 | 151,077.53 | 50.36 | 148,922.47 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 9918 HR1424/PL110-343 | 350,070 | 0 | 350,070 | .00 | 157,276.87 | 44.93 | 192,793.13 |

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|------------------------|---------------------------|-----------------|----------------|-----------------|---------------------|---------------|------------|-------------------|
| COUNTY FOREST FUND 103 | | | | | | | | |
| 9000 FORESTRY | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| 461.10-01 | REGULAR | 310,548 | 0 | 310,548 | 26,601.35 | 240,375.36 | 77.40 | 70,172.64 |
| 461.10-03 | OVERTIME | 20,000 | 0 | 20,000 | 196.06 | 3,481.62 | 17.41 | 16,518.38 |
| 461.10-07 | OTHER COMPENSATION | 500 | 0 | 500 | .00 | 500.00 | 100.00 | .00 |
| 461.15-01 | FICA | 25,324 | 0 | 25,324 | 2,010.82 | 18,348.26 | 72.45 | 6,975.74 |
| 461.15-02 | PERS | 112,636 | 0 | 112,636 | 8,710.01 | 79,387.11 | 70.48 | 33,248.89 |
| 461.15-03 | INSURANCE BENEFITS | 82,415 | 0 | 82,415 | 5,207.96 | 46,257.23 | 56.13 | 36,157.77 |
| 461.15-04 | WORKERS' COMPENSATION | 14,427 | 0 | 14,427 | 648.41 | 6,303.04 | 43.69 | 8,123.96 |
| * PERSONNEL SERVICES | | 565,850 | 0 | 565,850 | 43,374.61 | 394,652.62 | 69.75 | 171,197.38 |
| MATERIALS & SERVICES | | | | | | | | |
| 461.20-01 | SUPPLIES | 20,000 | 0 | 20,000 | 613.28 | 10,853.47 | 54.27 | 9,146.53 |
| 461.20-07 | SUPPLIES: ROCK | 15,000 | 0 | 15,000 | 8,575.92 | 9,530.37 | 63.54 | 5,469.63 |
| 461.22-02 | TELE,POSTAGE,COPIES&ETC | 4,800 | 0 | 4,800 | 234.42 | 2,565.01 | 53.44 | 2,234.99 |
| 461.22-13 | FIRE PATROL ASSESSMENTS | 126,100 | 0 | 126,100 | .00 | 118,244.23 | 93.77 | 7,855.77 |
| 461.22-15 | PERMITS/RENT | 42,000 | 0 | 42,000 | 625.93 | 31,490.92 | 74.98 | 10,509.08 |
| 461.22-23 | <\$5000 INFO TECHNOLOGY | 5,000 | 0 | 5,000 | .00 | 4,017.93 | 80.36 | 982.07 |
| 461.22-27 | <\$5000 EQUIPMENT | 0 | 2,200 | 2,200 | 379.00 | 824.45 | 37.48 | 1,375.55 |
| 461.23-08 | INSURANCE PREMIUMS | 6,989 | 0 | 6,989 | .00 | 6,750.13 | 96.58 | 238.87 |
| 461.30-05 | TRAINING & TRAVEL | 1,500 | 0 | 1,500 | 150.00 | 866.00 | 57.73 | 634.00 |
| 461.31-13 | NOTICES & REPORTS | 5,500 | 0 | 5,500 | 2,172.00 | 3,902.40 | 70.95 | 1,597.60 |
| 461.32-13 | VEHICLE EXPENSE | 25,000 | 0 | 25,000 | 820.61 | 10,517.15 | 42.07 | 14,482.85 |
| 461.34-11 | USDA WILDLIFE SERVICES | 7,930 | 0 | 7,930 | .00 | 7,197.20 | 90.76 | 732.80 |
| 461.36-01 | CONTRACTED SERVICES | 122,948 | 0 | 122,948 | 2,013.90 | 93,895.71 | 76.37 | 29,052.29 |
| 461.36-21 | REFORESTATION | 472,890 | 2,200 | 470,690 | 47,314.12 | 105,615.08 | 22.44 | 365,074.92 |
| * MATERIALS & SERVICES | | 855,657 | 0 | 855,657 | 62,899.18 | 406,270.05 | 47.48 | 449,386.95 |
| CAPITAL OUTLAY | | | | | | | | |
| 461.60-01 | EQUIPMENT | 20,000 | 0 | 20,000 | .00 | 14,306.50 | 71.53 | 5,693.50 |
| 461.60-14 | CONSTRUCT & ACQUISITION | 300,000 | 0 | 300,000 | .00 | .00 | .00 | 300,000.00 |
| 461.60-19 | PATH & TRAIL CONSTRUCTION | 61,450 | 0 | 61,450 | .00 | 59,293.97 | 96.49 | 2,156.03 |
| * CAPITAL OUTLAY | | 381,450 | 0 | 381,450 | .00 | 73,600.47 | 19.29 | 307,849.53 |
| TRANSFERS & OTHER | | | | | | | | |
| 461.90-01 | GENERAL FUND | 4,091,865 | 0 | 4,091,865 | .00 | 4,091,865.00 | 100.00 | .00 |
| 699.99-96 | OPERATING CONTINGENCY | 2,246,338 | 0 | 2,246,338 | .00 | .00 | .00 | 2,246,338.00 |
| 699.99-98 | UNAPPROPRIATED BALANCE | 6,834,429 | 0 | 6,834,429 | .00 | .00 | .00 | 6,834,429.00 |
| * TRANSFERS & OTHER | | 13,172,632 | 0 | 13,172,632 | .00 | 4,091,865.00 | 31.06 | 9,080,767.00 |
| ** | 9000 FORESTRY | 14,975,589 | 0 | 14,975,589 | 106,273.79 | 4,966,388.14 | 33.16 | 10,009,200.86 |

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|---------------------------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| ADMIN. GRANT FUND 105 | | | | | | | | |
| 9906 ADMIN GRANT DIVISION | | | | | | | | |
| MATERIALS & SERVICES | | | | | | | | |
| 480.22-01 | OTHER EXPENSES | 62,971 | 0 | 62,971 | .00 | 21,087.76 | 33.49 | 41,883.24 |
| 480.33-28 | WEED BOARD | 61,272 | 0 | 61,272 | .00 | 89.99 | .15 | 61,182.01 |
| 480.33-30 | SHERIFF'S RESERVES | 16,604 | 0 | 16,604 | .00 | 400.00 | 2.41 | 16,204.00 |
| 480.33-32 | SEARCH & RESCUE (SAR) | 21,352 | 0 | 21,352 | .00 | .00 | .00 | 21,352.00 |
| 480.33-68 | COORD HOMELESS RESP SYS | 131,000 | 482,041 | 613,041 | 313,040.96 | 613,040.96 | 100.00 | .04 |
| 480.33-69 | SPECIALTY COURT | 16,314 | 0 | 16,314 | .00 | 16,314.00 | 100.00 | .00 |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 309,513 | 482,041 | 791,554 | 313,040.96 | 650,932.71 | 82.23 | 140,621.29 |
| CAPITAL OUTLAY | | | | | | | | |
| 480.60-01 | EQUIPMENT | 47,291 | 0 | 47,291 | .00 | .00 | .00 | 47,291.00 |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | CAPITAL OUTLAY | 47,291 | 0 | 47,291 | .00 | .00 | .00 | 47,291.00 |
| ===== | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 9906 ADMIN GRANT DIVISION | 356,804 | 482,041 | 838,845 | 313,040.96 | 650,932.71 | 77.60 | 187,912.29 |

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|---------|----------------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| | COUNTY SCHOOL FUND 106 | | | | | | | |
| | 9902 COUNTY SCHOOL FUND | | | | | | | |
| | TRANSFERS & OTHER | | | | | | | |
| | 495.95-04 FOR SUPPORT OF SCHOOLS | 200,550 | 0 | 200,550 | 848.95 | 144,052.34 | 71.83 | 56,497.66 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | TRANSFERS & OTHER | 200,550 | 0 | 200,550 | 848.95 | 144,052.34 | 71.83 | 56,497.66 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 9902 COUNTY SCHOOL FUND | 200,550 | 0 | 200,550 | 848.95 | 144,052.34 | 71.83 | 56,497.66 |

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|---------------------------|----------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| LIBRARY SVS DIST FUND 107 | | | | | | | | |
| 9907 LIBRARY SERVICE | | | | | | | | |
| MATERIALS & SERVICES | | | | | | | | |
| 455.23-07 | ADMINISTRATIVE | 15,000 | 5,000 | 20,000 | 533.75 | 18,309.78 | 91.55 | 1,690.22 |
| 455.36-01 | CONTRACTED SERVICES | 4,770,159 | 5,000- | 4,765,159 | 567,610.50 | 4,245,978.48 | 89.10 | 519,180.52 |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 4,785,159 | 0 | 4,785,159 | 568,144.25 | 4,264,288.26 | 89.11 | 520,870.74 |
| ===== | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 9907 LIBRARY SERVICE | 4,785,159 | 0 | 4,785,159 | 568,144.25 | 4,264,288.26 | 89.11 | 520,870.74 |

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|-----------|-------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| 4-H | SERVICE DIST FUND 108 | | | | | | | |
| | 9912 4-H/EXTENSION | | | | | | | |
| | MATERIALS & SERVICES | | | | | | | |
| 495.21-01 | MINOR REPAIR & MAINT | 10,000 | 2,000- | 8,000 | .00 | .00 | .00 | 8,000.00 |
| 495.23-07 | ADMINISTRATIVE | 30,000 | 2,000 | 32,000 | 4,311.75 | 32,112.88 | 100.35 | 112.88- |
| 495.36-01 | CONTRACTED SERVICES | 577,100 | 0 | 577,100 | .00 | 247,208.67 | 42.84 | 329,891.33 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 617,100 | 0 | 617,100 | 4,311.75 | 279,321.55 | 45.26 | 337,778.45 |
| | CAPITAL OUTLAY | | | | | | | |
| 495.60-11 | MAJOR REPAIR & IMPROVE. | 100,000 | 56,040 | 156,040 | .00 | 156,040.00 | 100.00 | .00 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | CAPITAL OUTLAY | 100,000 | 56,040 | 156,040 | .00 | 156,040.00 | 100.00 | .00 |
| | TRANSFERS & OTHER | | | | | | | |
| 699.99-96 | OPERATING CONTINGENCY | 154,880 | 56,040- | 98,840 | .00 | .00 | .00 | 98,840.00 |
| 699.99-98 | UNAPPROPRIATED BALANCE | 160,555 | 0 | 160,555 | .00 | .00 | .00 | 160,555.00 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | TRANSFERS & OTHER | 315,435 | 56,040- | 259,395 | .00 | .00 | .00 | 259,395.00 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 9912 4-H/EXTENSION | 1,032,535 | 0 | 1,032,535 | 4,311.75 | 435,361.55 | 42.16 | 597,173.45 |

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|-----------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| | FOOT PATHS/BI. TRAILS 110 | | | | | | | |
| | 9903 FOOT PATHS/BI TRAILS | | | | | | | |
| | MATERIALS & SERVICES | | | | | | | |
| 431.22-01 | OTHER EXPENSE | 30,000 | 0 | 30,000 | .00 | .00 | .00 | 30,000.00 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 30,000 | 0 | 30,000 | .00 | .00 | .00 | 30,000.00 |
| | CAPITAL OUTLAY | | | | | | | |
| 431.60-19 | PATH & TRAIL CONSTRUCTION | 1,060,000 | 0 | 1,060,000 | .00 | .00 | .00 | 1,060,000.00 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | CAPITAL OUTLAY | 1,060,000 | 0 | 1,060,000 | .00 | .00 | .00 | 1,060,000.00 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 9903 FOOT PATHS/BI TRAILS | 1,090,000 | 0 | 1,090,000 | .00 | .00 | .00 | 1,090,000.00 |

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|-----------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| | COOS FAMILY MEDIATION 115 | | | | | | | |
| | 9913 FAMILY MEDIATION | | | | | | | |
| | MATERIALS & SERVICES | | | | | | | |
| 444.20-01 | SUPPLIES | 2,000 | 0 | 2,000 | .00 | .00 | .00 | 2,000.00 |
| 444.36-01 | CONTRACTED SERVICES | 272,340 | 0 | 272,340 | .00 | 2,850.00 | 1.05 | 269,490.00 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 274,340 | 0 | 274,340 | .00 | 2,850.00 | 1.04 | 271,490.00 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 9913 FAMILY MEDIATION | 274,340 | 0 | 274,340 | .00 | 2,850.00 | 1.04 | 271,490.00 |

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| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | BUDGET CHANGES | ADJUSTED BUDGET | EXPENDED THIS MONTH | TOTAL TO DATE | % EXPENDED | REMAINING BALANCE |
|------------------------|---------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| 911/DISPATCH FUND 116 | 9900 MISCELLANEOUS | | | | | | | |
| | TRANSFERS & OTHER | | | | | | | |
| 421.90-01 GENERAL FUND | | 5,000 | 0 | 5,000 | .00 | .00 | .00 | 5,000.00 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | TRANSFERS & OTHER | 5,000 | 0 | 5,000 | .00 | .00 | .00 | 5,000.00 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 9900 MISCELLANEOUS | 5,000 | 0 | 5,000 | .00 | .00 | .00 | 5,000.00 |

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| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | BUDGET CHANGES | ADJUSTED BUDGET | EXPENDED THIS MONTH | TOTAL TO DATE | % EXPENDED | REMAINING BALANCE |
|-----------|--------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| | COUNTY CLERK RECORDS 117 | | | | | | | |
| | 6002 CLERK/ORS205.320 | | | | | | | |
| | MATERIALS & SERVICES | | | | | | | |
| 415.20-01 | SUPPLIES | 10,000 | 0 | 10,000 | .00 | 2,670.30 | 26.70 | 7,329.70 |
| 415.22-27 | <\$5000 EQUIPMENT | 2,000 | 0 | 2,000 | .00 | .00 | .00 | 2,000.00 |
| 415.35-06 | SOFTWARE LICENSE/MAINT | 16,875 | 0 | 16,875 | .00 | 12,609.00 | 74.72 | 4,266.00 |
| 415.36-01 | CONTRACTED SERVICES | 20,310 | 0 | 20,310 | .00 | 6,709.24 | 33.03 | 13,600.76 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 49,185 | 0 | 49,185 | .00 | 21,988.54 | 44.71 | 27,196.46 |
| | CAPITAL OUTLAY | | | | | | | |
| 415.60-01 | EQUIPMENT | 20,000 | 0 | 20,000 | .00 | .00 | .00 | 20,000.00 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | CAPITAL OUTLAY | 20,000 | 0 | 20,000 | .00 | .00 | .00 | 20,000.00 |
| | TRANSFERS & OTHER | | | | | | | |
| 699.99-96 | OPERATING CONTINGENCY | 20,250 | 0 | 20,250 | .00 | .00 | .00 | 20,250.00 |
| 699.99-98 | UNAPPROPRIATED BALANCE | 45,565 | 0 | 45,565 | .00 | .00 | .00 | 45,565.00 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | TRANSFERS & OTHER | 65,815 | 0 | 65,815 | .00 | .00 | .00 | 65,815.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 6002 CLERK/ORS205.320 | 135,000 | 0 | 135,000 | .00 | 21,988.54 | 16.29 | 113,011.46 |

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|---------------------------|-----------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|--|
| LAND CORNER PRSV FUND 118 | | | | | | | | | |
| 1901 CORNER PRVS DIV | | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | | |
| 415.10-01 | REGULAR | 37,256 | 0 | 37,256 | 3,986.63 | 34,254.12 | 91.94 | 3,001.88 | |
| 415.15-01 | FICA | 2,850 | 0 | 2,850 | 303.38 | 2,583.13 | 90.64 | 266.87 | |
| 415.15-02 | PERS | 11,680 | 0 | 11,680 | 1,274.43 | 10,914.58 | 93.45 | 765.42 | |
| 415.15-03 | INSURANCE BENEFITS | 13,227 | 0 | 13,227 | 890.07 | 8,455.68 | 63.93 | 4,771.32 | |
| 415.15-04 | WORKERS' COMPENSATION | 592 | 0 | 592 | 8.91 | 333.73 | 56.37 | 258.27 | |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| * | PERSONNEL SERVICES | 65,605 | 0 | 65,605 | 6,463.42 | 56,541.24 | 86.18 | 9,063.76 | |
| MATERIALS & SERVICES | | | | | | | | | |
| 415.22-01 | OTHER EXPENSE | 1,250 | 0 | 1,250 | .00 | 408.56 | 32.68 | 841.44 | |
| 415.23-08 | INSURANCE PREMIUMS | 1,146 | 0 | 1,146 | .00 | 1,078.42 | 94.10 | 67.58 | |
| 415.32-13 | VEHICLE EXPENSE | 2,756 | 0 | 2,756 | 153.72 | 1,025.30 | 37.20 | 1,730.70 | |
| 415.36-01 | CONTRACTED SERVICES | 7,194 | 0 | 7,194 | 7,010.21 | 7,155.42 | 99.46 | 38.58 | |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| * | MATERIALS & SERVICES | 12,346 | 0 | 12,346 | 7,163.93 | 9,667.70 | 78.31 | 2,678.30 | |
| TRANSFERS & OTHER | | | | | | | | | |
| 699.99-96 | OPERATING CONTINGENCY | 8,049 | 0 | 8,049 | .00 | .00 | .00 | 8,049.00 | |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| * | TRANSFERS & OTHER | 8,049 | 0 | 8,049 | .00 | .00 | .00 | 8,049.00 | |
| ===== | | ===== | | ===== | | ===== | | ===== | |
| ** | 1901 CORNER PRVS DIV | 86,000 | 0 | 86,000 | 13,627.35 | 66,208.94 | 76.99 | 19,791.06 | |

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|-----------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| | RECORDS MGMT SYS BOARD120 | | | | | | | |
| | 1611 REC MGMT SYS BD DIV | | | | | | | |
| | MATERIALS & SERVICES | | | | | | | |
| 421.22-23 | <\$5000 INFO TECHNOLOGY | 5,000 | 0 | 5,000 | .00 | .00 | .00 | 5,000.00 |
| 421.23-08 | INSURANCE PREMIUMS | 340 | 0 | 340 | .00 | 335.49 | 98.67 | 4.51 |
| 421.35-06 | SOFTWARE LICENSE/MAINT | 9,477 | 0 | 9,477 | .00 | .00 | .00 | 9,477.00 |
| 421.36-01 | CONTRACTED SERVICE | 8,754 | 0 | 8,754 | 401.00 | 3,225.75 | 36.85 | 5,528.25 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 23,571 | 0 | 23,571 | 401.00 | 3,561.24 | 15.11 | 20,009.76 |
| | CAPITAL OUTLAY | | | | | | | |
| 421.60-01 | EQUIPMENT | 21,704 | 0 | 21,704 | .00 | .00 | .00 | 21,704.00 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | CAPITAL OUTLAY | 21,704 | 0 | 21,704 | .00 | .00 | .00 | 21,704.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 1611 REC MGMT SYS BD DIV | 45,275 | 0 | 45,275 | 401.00 | 3,561.24 | 7.87 | 41,713.76 |

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|-----------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| | AMERICAN RESCUE PLAN 121 | | | | | | | |
| | 9921 AMERICAN RESCUE PLAN | | | | | | | |
| | MATERIALS & SERVICES | | | | | | | |
| 480.36-01 | CONTRACTED SERVICES | 93,439 | 0 | 93,439 | .00 | .00 | .00 | 93,439.00 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 93,439 | 0 | 93,439 | .00 | .00 | .00 | 93,439.00 |
| | CAPITAL OUTLAY | | | | | | | |
| 480.60-11 | MAJOR REPAIR & IMPROVE. | 1,360,625 | 0 | 1,360,625 | 1,735.69 | 65,081.77 | 4.78 | 1,295,543.23 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | CAPITAL OUTLAY | 1,360,625 | 0 | 1,360,625 | 1,735.69 | 65,081.77 | 4.78 | 1,295,543.23 |
| | TRANSFERS & OTHER | | | | | | | |
| 480.90-01 | GENERAL FUND | 179,666 | 0 | 179,666 | .00 | 179,666.00 | 100.00 | .00 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | TRANSFERS & OTHER | 179,666 | 0 | 179,666 | .00 | 179,666.00 | 100.00 | .00 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 9921 AMERICAN RESCUE PLAN | 1,633,730 | 0 | 1,633,730 | 1,735.69 | 244,747.77 | 14.98 | 1,388,982.23 |

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|-----------|--------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| | DISPATCH EQUIP RSRV 216 | | | | | | | |
| | 1616 DISPATCH EQUIP RSRV | | | | | | | |
| | CAPITAL OUTLAY | | | | | | | |
| 421.60-01 | EQUIPMENT | 41,679 | 0 | 41,679 | .00 | .00 | .00 | 41,679.00 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | CAPITAL OUTLAY | 41,679 | 0 | 41,679 | .00 | .00 | .00 | 41,679.00 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 1616 DISPATCH EQUIP RSRV | 41,679 | 0 | 41,679 | .00 | .00 | .00 | 41,679.00 |

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|----------------------|-------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| H&W RESERVE FUND 221 | | | | | | | | |
| 1310 H&W RESERVE | | | | | | | | |
| MATERIALS & SERVICES | | | | | | | | |
| 441.35-06 | SOFTWARE LICENSE/MAINT | 500,000 | 0 | 500,000 | .00 | .00 | .00 | 500,000.00 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 500,000 | 0 | 500,000 | .00 | .00 | .00 | 500,000.00 |
| CAPITAL OUTLAY | | | | | | | | |
| 441.60-01 | EQUIPMENT | 350,000 | 0 | 350,000 | .00 | 65,648.72 | 18.76 | 284,351.28 |
| 441.60-03 | AUTOMOBILES | 278,475 | 0 | 278,475 | .00 | .00 | .00 | 278,475.00 |
| 441.60-14 | CONSTRUCT & ACQUISITION | 350,000 | 0 | 350,000 | .00 | 12,614.00 | 3.60 | 337,386.00 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | CAPITAL OUTLAY | 978,475 | 0 | 978,475 | .00 | 78,262.72 | 8.00 | 900,212.28 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 1310 H&W RESERVE | 1,478,475 | 0 | 1,478,475 | .00 | 78,262.72 | 5.29 | 1,400,212.28 |

| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | BUDGET CHANGES | ADJUSTED BUDGET | EXPENDED THIS MONTH | TOTAL TO DATE | % EXPENDED | REMAINING BALANCE | |
|----------------------|---------------------------|-----------------|----------------|-----------------|---------------------|---------------|------------|-------------------|--|
| COUNTY FAIR FUND 301 | | | | | | | | | |
| 4004 FAIR DIVISION | | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | | |
| 451.10-01 | REGULAR | 71,040 | 0 | 71,040 | 6,133.66 | 54,038.93 | 76.07 | 17,001.07 | |
| 451.15-01 | FICA | 5,434 | 0 | 5,434 | 451.04 | 3,961.74 | 72.91 | 1,472.26 | |
| 451.15-02 | PERS | 22,271 | 0 | 22,271 | 1,922.90 | 16,967.85 | 76.19 | 5,303.15 | |
| 451.15-03 | INSURANCE BENEFITS | 28,927 | 0 | 28,927 | 2,183.95 | 20,333.06 | 70.29 | 8,593.94 | |
| 451.15-04 | WORKERS' COMPENSATION | 819 | 0 | 819 | 49.76 | 676.55 | 82.61 | 142.45 | |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| * | PERSONNEL SERVICES | 128,491 | 0 | 128,491 | 10,741.31 | 95,978.13 | 74.70 | 32,512.87 | |
| MATERIALS & SERVICES | | | | | | | | | |
| 451.20-01 | SUPPLIES | 15,000 | 3,000 | 18,000 | 140.28 | 16,561.15 | 92.01 | 1,438.85 | |
| 451.21-01 | MINOR REPAIR & MAINT | 22,962 | 0 | 22,962 | 3,614.76 | 14,187.19 | 61.79 | 8,774.81 | |
| 451.22-01 | OTHER EXPENSE | 20,000 | 354- | 19,646 | 289.75 | 13,407.00 | 68.24 | 6,239.00 | |
| 451.22-15 | PERMITS/RENT | 1,501 | 0 | 1,501 | .00 | 1,500.00 | 99.93 | 1.00 | |
| 451.22-23 | <\$5000 INFO TECHNOLOGY | 1,500 | 0 | 1,500 | .00 | .00 | .00 | 1,500.00 | |
| 451.22-27 | <\$5000 EQUIPMENT | 2,500 | 0 | 2,500 | 587.95 | 1,387.95 | 55.52 | 1,112.05 | |
| 451.23-05 | BONDS | 318 | 0 | 318 | .00 | 295.00 | 92.77 | 23.00 | |
| 451.23-08 | INSURANCE PREMIUMS | 14,109 | 354 | 14,463 | .00 | 14,462.88 | 100.00 | .12 | |
| 451.23-16 | INSURANCE DEDUCTIBLES | 10,000 | 0 | 10,000 | .00 | .00 | .00 | 10,000.00 | |
| 451.29-02 | UTILITIES | 50,000 | 0 | 50,000 | 2,828.03 | 32,299.47 | 64.60 | 17,700.53 | |
| 451.30-05 | TRAINING & TRAVEL | 7,585 | 0 | 7,585 | .00 | 2,472.00 | 32.59 | 5,113.00 | |
| 451.31-16 | ADVERTISING | 18,000 | 5,000 | 23,000 | .00 | 23,008.41 | 100.04 | 8.41- | |
| 451.34-19 | QUEEN & COURT | 47,000 | 0 | 47,000 | 2,557.24 | 13,243.63 | 28.18 | 33,756.37 | |
| 451.36-01 | CONTRACTED SERVICE | 248,117 | 5,000- | 243,117 | .00 | 214,452.03 | 88.21 | 28,664.97 | |
| 451.36-14 | ENTERTAINMENT | 221,000 | 3,000- | 218,000 | .00 | 183,447.43 | 84.15 | 34,552.57 | |
| 451.36-23 | PREMIUMS; RIBBONS; TROPH. | 14,000 | 0 | 14,000 | .00 | 11,378.74 | 81.28 | 2,621.26 | |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| * | MATERIALS & SERVICES | 693,592 | 0 | 693,592 | 10,018.01 | 542,102.88 | 78.16 | 151,489.12 | |
| CAPITAL OUTLAY | | | | | | | | | |
| 451.60-01 | EQUIPMENT | 20,000 | 0 | 20,000 | .00 | 13,500.00 | 67.50 | 6,500.00 | |
| 451.60-11 | MAJOR REPAIR & IMPROVE. | 50,000 | 0 | 50,000 | 5,993.91 | 29,281.72 | 58.56 | 20,718.28 | |
| 451.60-14 | CONSTRUCT & ACQUISITION | 271,127 | 0 | 271,127 | .00 | .00 | .00 | 271,127.00 | |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| * | CAPITAL OUTLAY | 341,127 | 0 | 341,127 | 5,993.91 | 42,781.72 | 12.54 | 298,345.28 | |
| TRANSFERS & OTHER | | | | | | | | | |
| 699.99-96 | OPERATING CONTINGENCY | 68,412 | 0 | 68,412 | .00 | .00 | .00 | 68,412.00 | |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| * | TRANSFERS & OTHER | 68,412 | 0 | 68,412 | .00 | .00 | .00 | 68,412.00 | |
| ===== | | ===== | | ===== | | ===== | | ===== | |
| ** | 4004 FAIR DIVISION | 1,231,622 | 0 | 1,231,622 | 26,753.23 | 680,862.73 | 55.28 | 550,759.27 | |

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|--------------------------|---------------------------|-----------------|----------------|-----------------|---------------------|---------------|------------|-------------------|--|
| WASTE DISPOSAL FUND 302 | | | | | | | | | |
| 1700 DISPOSAL OPERATIONS | | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | | |
| 432.10-01 | REGULAR | 215,391 | 34,310 | 249,701 | 21,045.57 | 179,377.58 | 71.84 | 70,323.42 | |
| 432.10-03 | OVERTIME | 20,000 | 14,645 | 34,645 | 1,513.52 | 40,089.08 | 115.71 | 5,444.08- | |
| 432.10-07 | OTHER COMPENSATION | 1,000 | 0 | 1,000 | .00 | .00 | .00 | 1,000.00 | |
| 432.15-01 | FICA | 18,085 | 3,083 | 21,168 | 1,701.96 | 16,578.10 | 78.32 | 4,589.90 | |
| 432.15-02 | PERS | 82,117 | 13,187 | 95,304 | 6,475.33 | 68,845.23 | 72.24 | 26,458.77 | |
| 432.15-03 | INSURANCE BENEFITS | 88,727 | 23,782 | 112,509 | 9,805.96 | 77,230.33 | 68.64 | 35,278.67 | |
| 432.15-04 | WORKERS' COMPENSATION | 10,480 | 1,962- | 8,518 | 589.11 | 5,159.82 | 60.58 | 3,358.18 | |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| * | PERSONNEL SERVICES | 435,800 | 87,045 | 522,845 | 41,131.45 | 387,280.14 | 74.07 | 135,564.86 | |
| MATERIALS & SERVICES | | | | | | | | | |
| 432.20-01 | SUPPLIES | 21,400 | 665- | 20,735 | 1,529.62 | 14,483.61 | 69.85 | 6,251.39 | |
| 432.21-14 | EQUIP. REPAIR & MAINT. | 66,500 | 0 | 66,500 | 2,977.36 | 49,930.11 | 75.08 | 16,569.89 | |
| 432.22-15 | PERMITS/RENT | 2,800 | 0 | 2,800 | .00 | 2,339.60 | 83.56 | 460.40 | |
| 432.22-23 | <\$5000 INFO TECHNOLOGY | 2,500 | 0 | 2,500 | .00 | 2,328.07 | 93.12 | 171.93 | |
| 432.22-27 | <\$5000 EQUIPMENT | 5,500 | 0 | 5,500 | .00 | 5,022.98 | 91.33 | 477.02 | |
| 432.23-08 | INSURANCE PREMIUMS | 25,221 | 665 | 25,886 | .00 | 25,885.50 | 100.00 | .50 | |
| 432.29-01 | FUEL | 20,000 | 0 | 20,000 | 2,579.75 | 10,058.54 | 50.29 | 9,941.46 | |
| 432.29-02 | UTILITIES | 21,200 | 0 | 21,200 | 2,633.12 | 14,376.25 | 67.81 | 6,823.75 | |
| 432.30-05 | TRAINING & TRAVEL | 1,500 | 0 | 1,500 | .00 | .00 | .00 | 1,500.00 | |
| 432.36-01 | CONTRACTED SERVICES | 2,234,532 | 0 | 2,234,532 | 154,168.77 | 1,464,901.93 | 65.56 | 769,630.07 | |
| 432.36-19 | ENGINEERING | 30,000 | 5,000- | 25,000 | 2,952.12 | 13,152.61 | 52.61 | 11,847.39 | |
| 432.36-35 | CODE ENFORCEMENT ABATEMNT | 30,000 | 0 | 30,000 | .00 | 20,000.00 | 66.67 | 10,000.00 | |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| * | MATERIALS & SERVICES | 2,461,153 | 5,000- | 2,456,153 | 166,840.74 | 1,622,479.20 | 66.06 | 833,673.80 | |
| CAPITAL OUTLAY | | | | | | | | | |
| 432.60-01 | EQUIPMENT | 200,000 | 0 | 200,000 | .00 | 172,372.88 | 86.19 | 27,627.12 | |
| 432.60-06 | REFURBISHMENT | 150,000 | 2,621,663 | 2,771,663 | 10,194.48 | 2,451,106.70 | 88.43 | 320,556.30 | |
| 432.60-11 | MAJOR REPAIR & IMPROVE. | 25,000 | 0 | 25,000 | .00 | .00 | .00 | 25,000.00 | |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| * | CAPITAL OUTLAY | 375,000 | 2,621,663 | 2,996,663 | 10,194.48 | 2,623,479.58 | 87.55 | 373,183.42 | |
| ===== | | ===== | | ===== | | ===== | | ===== | |
| ** | 1700 DISPOSAL OPERATIONS | 3,271,953 | 2,703,708 | 5,975,661 | 218,166.67 | 4,633,238.92 | 77.54 | 1,342,422.08 | |

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|-----------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| | 1703 CLOSURE/POST-CLOSURE | | | | | | | |
| | PERSONNEL SERVICES | | | | | | | |
| 432.10-01 | REGULAR | 4,537 | 0 | 4,537 | 373.15 | 3,439.95 | 75.82 | 1,097.05 |
| 432.15-01 | FICA | 347 | 0 | 347 | 28.13 | 259.49 | 74.78 | 87.51 |
| 432.15-02 | PERS | 1,584 | 0 | 1,584 | 124.95 | 1,152.56 | 72.76 | 431.44 |
| 432.15-03 | INSURANCE BENEFITS | 1,833 | 0 | 1,833 | 129.86 | 1,072.62 | 58.52 | 760.38 |
| 432.15-04 | WORKERS' COMPENSATION | 196 | 0 | 196 | 8.86 | 84.74 | 43.23 | 111.26 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | PERSONNEL SERVICES | 8,497 | 0 | 8,497 | 664.95 | 6,009.36 | 70.72 | 2,487.64 |
| | MATERIALS & SERVICES | | | | | | | |
| 432.20-01 | SUPPLIES | 5,000 | 16- | 4,984 | .00 | .00 | .00 | 4,984.00 |
| 432.22-15 | PERMITS/RENT | 1,300 | 0 | 1,300 | .00 | 695.14 | 53.47 | 604.86 |
| 432.23-08 | INSURANCE PREMIUMS | 55 | 16 | 71 | .00 | 70.33 | 99.06 | .67 |
| 432.29-01 | FUEL | 1,500 | 0 | 1,500 | .00 | 1,500.00 | 100.00 | .00 |
| 432.29-02 | UTILITIES | 150 | 0 | 150 | .00 | .00 | .00 | 150.00 |
| 432.36-01 | CONTRACTED SERVICES | 138,149 | 0 | 138,149 | 25,436.43 | 138,015.80 | 99.90 | 133.20 |
| 432.36-19 | ENGINEERING | 5,000 | 0 | 5,000 | .00 | .00 | .00 | 5,000.00 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 151,154 | 0 | 151,154 | 25,436.43 | 140,281.27 | 92.81 | 10,872.73 |
| | CAPITAL OUTLAY | | | | | | | |
| 432.60-11 | MAJOR REPAIR & IMPROVE. | 300,000 | 0 | 300,000 | .00 | .00 | .00 | 300,000.00 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | CAPITAL OUTLAY | 300,000 | 0 | 300,000 | .00 | .00 | .00 | 300,000.00 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 1703 CLOSURE/POST-CLOSURE | 459,651 | 0 | 459,651 | 26,101.38 | 146,290.63 | 31.83 | 313,360.37 |

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| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | BUDGET CHANGES | ADJUSTED BUDGET | EXPENDED THIS MONTH | TOTAL TO DATE | % EXPENDED | REMAINING BALANCE |
|-----------|--------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| | 1799 WASTE MISCELLANEOUS | | | | | | | |
| | TRANSFERS & OTHER | | | | | | | |
| 432.90-01 | GENERAL FUND | 570,000 | 0 | 570,000 | .00 | 570,000.00 | 100.00 | .00 |
| 432.90-14 | WASTE DSPL. RESERVE FUND | 807,081 | 0 | 807,081 | .00 | .00 | .00 | 807,081.00 |
| 699.99-96 | OPERATING CONTINGENCY | 741,104 | 0 | 741,104 | .00 | .00 | .00 | 741,104.00 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | TRANSFERS & OTHER | 2,118,185 | 0 | 2,118,185 | .00 | 570,000.00 | 26.91 | 1,548,185.00 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 1799 WASTE MISCELLANEOUS | 2,118,185 | 0 | 2,118,185 | .00 | 570,000.00 | 26.91 | 1,548,185.00 |

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| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | BUDGET CHANGES | ADJUSTED BUDGET | EXPENDED THIS MONTH | TOTAL TO DATE | % EXPENDED | REMAINING BALANCE |
|--------------------------|--------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| WASTE DSPL. RSRVE. 303 | | | | | | | | |
| 1701 CLOSURE/POSTCLOSURE | | | | | | | | |
| TRANSFERS & OTHER | | | | | | | | |
| 432.90-32 | WASTE DISPOSAL FUND | 459,650 | 0 | 459,650 | .00 | .00 | .00 | 459,650.00 |
| 699.99-96 | OPERATING CONTINGENCY | 350,416 | 0 | 350,416 | .00 | .00 | .00 | 350,416.00 |
| 699.99-97 | RESERVE FOR FUTURE YEAR | 1,456,041 | 0 | 1,456,041 | .00 | .00 | .00 | 1,456,041.00 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | TRANSFERS & OTHER | 2,266,107 | 0 | 2,266,107 | .00 | .00 | .00 | 2,266,107.00 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 1701 CLOSURE/POSTCLOSURE | 2,266,107 | 0 | 2,266,107 | .00 | .00 | .00 | 2,266,107.00 |

| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | BUDGET CHANGES | ADJUSTED BUDGET | EXPENDED THIS MONTH | TOTAL TO DATE | % EXPENDED | REMAINING BALANCE |
|-----------|-------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| HH | HAZARDOUS WASTE 304 | | | | | | | |
| | 1702 HH HAZARDOUS WASTE | | | | | | | |
| | PERSONNEL SERVICES | | | | | | | |
| 432.10-01 | REGULAR | 13,621 | 0 | 13,621 | 1,088.45 | 10,098.46 | 74.14 | 3,522.54 |
| 432.15-01 | FICA | 1,042 | 0 | 1,042 | 82.15 | 763.18 | 73.24 | 278.82 |
| 432.15-02 | PERS | 4,584 | 0 | 4,584 | 355.20 | 3,296.97 | 71.92 | 1,287.03 |
| 432.15-03 | INSURANCE BENEFITS | 6,090 | 0 | 6,090 | 477.40 | 3,924.02 | 64.43 | 2,165.98 |
| 432.15-04 | WORKERS' COMPENSATION | 620 | 0 | 620 | 28.45 | 268.92 | 43.37 | 351.08 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | PERSONNEL SERVICES | 25,957 | 0 | 25,957 | 2,031.65 | 18,351.55 | 70.70 | 7,605.45 |
| | MATERIALS & SERVICES | | | | | | | |
| 432.20-01 | SUPPLIES | 6,500 | 66- | 6,434 | .00 | .00 | .00 | 6,434.00 |
| 432.22-27 | <\$5000 EQUIPMENT | 4,000 | 0 | 4,000 | .00 | .00 | .00 | 4,000.00 |
| 432.23-08 | INSURANCE PREMIUMS | 203 | 66 | 269 | .00 | 268.69 | 99.88 | .31 |
| 432.29-01 | FUEL | 100 | 0 | 100 | .00 | .00 | .00 | 100.00 |
| 432.29-02 | UTILITIES | 6,000 | 0 | 6,000 | .00 | 1,598.01 | 26.63 | 4,401.99 |
| 432.30-05 | TRAINING & TRAVEL | 4,000 | 0 | 4,000 | .00 | .00 | .00 | 4,000.00 |
| 432.36-01 | CONTRACTED SERVICES | 236,616 | 0 | 236,616 | 34,340.97 | 159,169.95 | 67.27 | 77,446.05 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 257,419 | 0 | 257,419 | 34,340.97 | 161,036.65 | 62.56 | 96,382.35 |
| | CAPITAL OUTLAY | | | | | | | |
| 432.60-11 | MAJOR REPAIR & IMPROVE. | 50,000 | 0 | 50,000 | .00 | .00 | .00 | 50,000.00 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | CAPITAL OUTLAY | 50,000 | 0 | 50,000 | .00 | .00 | .00 | 50,000.00 |
| | TRANSFERS & OTHER | | | | | | | |
| 699.99-96 | OPERATING CONTINGENCY | 166,453 | 0 | 166,453 | .00 | .00 | .00 | 166,453.00 |
| 699.99-98 | UNAPPROPRIATED BALANCE | 609,870 | 0 | 609,870 | .00 | .00 | .00 | 609,870.00 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | TRANSFERS & OTHER | 776,323 | 0 | 776,323 | .00 | .00 | .00 | 776,323.00 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 1702 HH HAZARDOUS WASTE | 1,109,699 | 0 | 1,109,699 | 36,372.62 | 179,388.20 | 16.17 | 930,310.80 |

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|----------------------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| GAS PIPELINE 305 | | | | | | | | |
| 9914 PIPELINE | | | | | | | | |
| MATERIALS & SERVICES | | | | | | | | |
| 465.22-01 | OTHER EXPENSE | 5,000 | 0 | 5,000 | .00 | .00 | .00 | 5,000.00 |
| 465.36-01 | CONTRACTED SERVICES | 50,000 | 0 | 50,000 | .00 | 7,504.01 | 15.01 | 42,495.99 |
| 465.36-03 | OPERATOR CHARGES | 45,000 | 0 | 45,000 | 3,392.59 | 26,538.93 | 58.98 | 18,461.07 |
| 465.36-04 | OPERATION & MANAGEMENT | 325,000 | 0 | 325,000 | 11,070.89 | 177,689.52 | 54.67 | 147,310.48 |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 425,000 | 0 | 425,000 | 14,463.48 | 211,732.46 | 49.82 | 213,267.54 |
| CAPITAL OUTLAY | | | | | | | | |
| 465.60-10 | GAS PIPELINE CONSTRUCTION | 920,000 | 0 | 920,000 | 840.64- | 23,232.28 | 2.53 | 896,767.72 |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | CAPITAL OUTLAY | 920,000 | 0 | 920,000 | 840.64- | 23,232.28 | 2.53 | 896,767.72 |
| ===== | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 9914 PIPELINE | 1,345,000 | 0 | 1,345,000 | 13,622.84 | 234,964.74 | 17.47 | 1,110,035.26 |

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| ACCOUNT | ACCOUNT DESCRIPTION | <u>ORIGINAL BUDGET</u> | <u>BUDGET CHANGES</u> | <u>ADJUSTED BUDGET</u> | <u>EXPENDED THIS MONTH</u> | <u>TOTAL TO DATE</u> | <u>% EXPENDED</u> | <u>REMAINING BALANCE</u> |
|---------|---------------------|----------------------------|---------------------------|----------------------------|--------------------------------|--------------------------|-----------------------|------------------------------|
| | | 142,444,064 | 3,307,831 | 45,751,895 | 6,060,146.59 | 67,087,696.66 | 46.03 | 78,664,198.34 |